

EXTENDED TO NOVEMBER 15, 2023

## 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](http://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

, and ending

Name of foundation <b>NEXTFIFTY INITIATIVE</b>		A Employer identification number <b>26-2700185</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2000 S COLORADO BLVD, TOWER 1</b>	Room/suite <b>5500</b>	B Telephone number <b>303-547-1800</b>
City or town, state or province, country, and ZIP or foreign postal code <b>DENVER, CO 80222-7900</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>221,103,182.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>			<b>N/A</b>	
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	3,237.	3,237.		STATEMENT 1
4 Dividends and interest from securities	3,285,022.	3,285,022.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,905,722.			
b Gross sales price for all assets on line 6a	57,270,397.			
7 Capital gain net income (from Part IV, line 2)		1,905,722.		
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)				
11 Other income	44,583.	0.		STATEMENT 3
12 Total. Add lines 1 through 11	5,238,564.	5,193,981.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	209,432.	20,944.		783,890.
14 Other employee salaries and wages	1,375,550.	0.		744,968.
15 Pension plans, employee benefits	293,361.	0.		326,810.
16a Legal fees	52,302.	0.		52,302.
b Accounting fees	47,050.	0.		47,050.
c Other professional fees	948,912.	694,327.		269,640.
17 Interest				
18 Taxes	151,851.	0.		851.
19 Depreciation and depletion	13,227.	0.		
20 Occupancy	134,054.	0.		183,824.
21 Travel, conferences, and meetings	74,169.	0.		113,945.
22 Printing and publications	834.	0.		3,447.
23 Other expenses	245,168.	1,676.		252,084.
24 Total operating and administrative expenses. Add lines 13 through 23	3,545,910.	716,947.		2,778,811.
25 Contributions, gifts, grants paid	8,567,685.			9,735,746.
26 Total expenses and disbursements. Add lines 24 and 25	12,113,595.	716,947.		12,514,557.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-6,875,031.			
b Net investment income (if negative, enter -0-)		4,477,034.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing .....	185,597.	87,919.	87,919.
	2 Savings and temporary cash investments .....	4,721,762.	4,596,720.	4,596,720.
	3 Accounts receivable .....			
	Less: allowance for doubtful accounts .....			
	4 Pledges receivable .....			
	Less: allowance for doubtful accounts .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable .....			
	Less: allowance for doubtful accounts .....			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....	67,868.	65,928.	65,928.
	10a Investments - U.S. and state government obligations STMT 9	23,495,240.	14,635,512.	14,635,512.
	b Investments - corporate stock STMT 10	157,316,757.	122,407,200.	122,407,200.
	c Investments - corporate bonds STMT 11	53,880,018.	45,719,788.	45,719,788.
Liabilities	11 Investments - land, buildings, and equipment: basis .....			
	Less: accumulated depreciation .....			
	12 Investments - mortgage loans .....			
	13 Investments - other STMT 12	25,143,000.	32,443,966.	32,443,966.
	14 Land, buildings, and equipment: basis 185,940.			
	Less: accumulated depreciation STMT 13	39,255.	49,422.	146,685.
	15 Other assets (describe STATEMENT 14)	1,000.	999,464.	999,464.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	264,860,664.	221,103,182.	221,103,182.
	17 Accounts payable and accrued expenses .....		53,752.	
	18 Grants payable .....	1,208,841.	15,390.	
Net Assets or Fund Balances	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe STATEMENT 15)	114,499.	1,105,220.	
	23 Total liabilities (add lines 17 through 22) .....	1,323,340.	1,174,362.	
Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.	24 Net assets without donor restrictions .....	263,537,324.	219,928,820.	
	25 Net assets with donor restrictions .....			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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 .....	263,537,324.	219,928,820.	
	30 Total liabilities and net assets/fund balances .....	264,860,664.	221,103,182.	

## 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	263,537,324.
2 Enter amount from Part I, line 27a .....	2	-6,875,031.
3 Other increases not included in line 2 (itemize) .....	3	0.
4 Add lines 1, 2, and 3 .....	4	256,662,293.
5 Decreases not included in line 2 (itemize) <b>UNREALIZED LOSS</b> .....	5	36,733,473.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 .....	6	219,928,820.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SALE OF PUBLICLY TRADED STOCK</b>	<b>P</b>		
<b>b DISPOSAL OF PROPERTY AND EQUIPMENT</b>	<b>P</b>		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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))
<b>a 57,270,397.</b>		<b>55,354,419.</b>	<b>1,915,978.</b>
<b>b</b>		<b>10,256.</b>	<b>-10,256.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>1,915,978.</b>
<b>b</b>			<b>-10,256.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	<b>1,905,722.</b>
<b>3</b> 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 <span style="float: right;">}</span>	<b>3</b>	<b>N/A</b>

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		<b>1</b>	<b>62,231.</b>
<b>b</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)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		<b>2</b>	<b>0.</b>
<b>3</b> Add lines 1 and 2		<b>3</b>	<b>62,231.</b>
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		<b>4</b>	<b>0.</b>
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<b>5</b>	<b>62,231.</b>
<b>6</b> Credits/Payments:			
<b>a</b> 2022 estimated tax payments and 2021 overpayment credited to 2022	<b>6a</b> <b>47,916.</b>		
<b>b</b> Exempt foreign organizations - tax withheld at source	<b>6b</b> <b>0.</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b> <b>85,000.</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b> <b>0.</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d		<b>7</b>	<b>132,916.</b>
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		<b>8</b>	<b>0.</b>
<b>9</b> Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed		<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<b>10</b>	<b>70,685.</b>
<b>11</b> Enter the amount of line 10 to be: Credited to 2023 estimated tax <b>70,685.</b> Refunded		<b>11</b>	<b>0.</b>

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**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ..... If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
<b>2</b> 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.		<b>X</b>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? ..... <b>N/A</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? ..... If "Yes," attach the statement required by <i>General Instruction T</i> .		<b>X</b>
<b>6</b> 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? .....	<b>X</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV .....	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <u>CO</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation .....	<b>X</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII .....		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		<b>X</b>
<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions .....		<b>X</b>
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions .....		<b>X</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ..... Website address <u>WWW.NEXT50INITIATIVE.ORG</u>	<b>X</b>	
<b>14</b> The books are in care of <u>SU CHAE</u> Telephone no. <u>303-547-1800</u> Located at <u>2000 S COLORADO BLVD, TOWER 1, SUITE 5500, DENVER,</u> ZIP+4 <u>80222</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here <input type="checkbox"/> ..... and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <b>N/A</b>		
<b>16</b> 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? ..... See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		<b>X</b>

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**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.****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) Yes No X

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....

1a(2) Yes No X

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....

1a(3) Yes No X

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....

1a(4) X Yes No

(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) Yes No X

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) .....

1a(6) Yes No X

**b** If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .....

1b Yes No X

**c** Organizations relying on a current notice regarding disaster assistance, check here ☐**d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022? .....

1d Yes No X

**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 Yes No X

If "Yes," list the years \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

**b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) .....

N/A

2b Yes No

**c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_**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 No X

**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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) .....

N/A

3b Yes No

**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....

4a Yes No X

**b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022? .....

4b Yes No X

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**Part VI-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

	Yes	No
<b>5a(1)</b>		X
<b>5a(2)</b>		X
<b>5a(3)</b>		X
<b>5a(4)</b>	X	
<b>5a(5)</b>		X
<b>5b</b>	X	
<b>5d</b>	X	
<b>6a</b>		X
<b>6b</b>		X
<b>7a</b>		X
<b>7b</b>		
<b>8</b>		X

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions**c** Organizations relying on a current notice regarding disaster assistance, check here ☐**d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 17**

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A****8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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
<b>SEE STATEMENT 16</b>		194,117.	15,315.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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
CHANDRA MATTHEWS JERGENSON – 2000 S COLORADO BLVD, TOWER 1, STE 5500, SU CHAE – 2000 S COLORADO BLVD, TOWER 1, STE 5500, DENVER, CO 80222	DIRECTOR OF PROGRAMS 40.00	166,054.	25,136.	0.
BRIA WARD – 2000 S COLORADO BLVD, TOWER 1, STE 5500, DENVER, CO 80222	DIRECTOR OF FINANCE AND ACCOUNTING 40.00	160,643.	30,022.	0.
AMY DALY – 2000 S COLORADO BLVD, TOWER 1, STE 5500, DENVER, CO 80222	DIRECTOR OF PEOPLE & CULTURE 40.00	169,743.	20,209.	0.
JILLIAN KELLY – 2000 S COLORADO BLVD, TOWER 1, STE 5500, DENVER, CO	DIRECTOR OF COMMUNICATIONS 40.00	118,919.	33,931.	0.
	SENIOR PROGRAM OFFICER 40.00	115,672.	9,493.	0.
<b>Total</b> number of other employees paid over \$50,000				12

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS ADVISORS 200 WEST STREET, NEW YORK, NY 10282	INVESTMENT ADVISORY	694,327.
TALOMA PARTNERS - 1490 LAFAYETTE STREET STE. 203, DENVER, CO 80218	CONSULTING SERVICES	100,000.
LINCOLN ASB AT THE COLORADO CENTER - 2000 SOUTH COLORADO BLVD. STE. 460, DENVER, CO	REAL ESTATE MANAGEMENT	76,494.
DAVIS GRAHAM & STUBBS LLP 1550 17TH STREET, STE. 500, DENVER, CO 80202	LEGAL SERVICES	52,302.
<b>Total</b> number of others receiving over \$50,000 for professional services .....		0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part VIII-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 .....	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities .....	<b>1a</b>	228,265,352.
<b>b</b>	Average of monthly cash balances .....	<b>1b</b>	3,447,674.
<b>c</b>	Fair market value of all other assets (see instructions) .....	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) .....	<b>1d</b>	231,713,026.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets .....	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d .....	<b>3</b>	231,713,026.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	<b>4</b>	3,475,695.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	<b>5</b>	228,237,331.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	<b>6</b>	11,411,867.

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

<b>1</b>	Minimum investment return from Part IX, line 6 .....	<b>1</b>	11,411,867.
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5 .....	<b>2a</b>	62,231.
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.) .....	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b .....	<b>2c</b>	62,231.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 .....	<b>3</b>	11,349,636.
<b>4</b>	Recoveries of amounts treated as qualifying distributions .....	<b>4</b>	44,583.
<b>5</b>	Add lines 3 and 4 .....	<b>5</b>	11,394,219.
<b>6</b>	Deduction from distributable amount (see instructions) .....	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	<b>7</b>	11,394,219.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	<b>1a</b>	12,514,557.
<b>b</b>	Program-related investments - total from Part VIII-B .....	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	<b>2</b>	120,746.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) .....	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) .....	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	<b>4</b>	12,635,303.

Form 990-PF (2022)



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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7 .....				11,394,219.
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only .....			8,157,242.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017 .....				
<b>b</b> From 2018 .....				
<b>c</b> From 2019 .....				
<b>d</b> From 2020 .....				
<b>e</b> From 2021 .....				
<b>f</b> Total of lines 3a through e .....	0.			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: \$ 12,635,303.				
<b>a</b> Applied to 2021, but not more than line 2a ...			8,157,242.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....	0.			
<b>d</b> Applied to 2022 distributable amount .....				4,478,061.
<b>e</b> Remaining amount distributed out of corpus .....	0.			
<b>5</b> Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).) .....	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 .....				6,916,158.
<b>7</b> 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) .....	0.			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a .....	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018 ...				
<b>b</b> Excess from 2019 ...				
<b>c</b> Excess from 2020 ...				
<b>d</b> Excess from 2021 ...				
<b>e</b> Excess from 2022 ...				

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

N/A

**1 a** 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 foundation is a private operating foundation described in section ..... ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed .....

Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019
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 .....				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test - enter:				
(1) Value of all assets .....				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) .....				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed .....				
<b>c</b> "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .....				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) .....				
(3) Largest amount of support from an exempt organization .....				
(4) Gross investment income .....				

**Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)****1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

**SEE STATEMENT 18**

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

**c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
<b>a Paid during the year</b>				
A LITTLE HELP 2755 S LOCUST ST., STE. 220 DENVER, CO 80222-7132	N/A	PC	TRAILER REPLACEMENT	24,983.
ADAMS STATE UNIVERSITY 208 EDMONT BLVD. ALAMOSA, CO 81101	N/A	GOV	NEXT CHAPTER OF YOUR NEXT FIFTY	118,558.
ALIVE AND KICKIN' 1015 N 4TH AVE., STE. 205 MINNEAPOLIS, MN 55405-1178	N/A	PC	CORE PROGRAM SUPPORT	25,000.
ALZHEIMER'S LOS ANGELES 4221 WILSHIRE BLVD., SUITE 400 LOS ANGELES, CA 90010-3512	N/A	PC	IMPROVING THE LIVES OF LATINO OLDER ADULTS WITH ALZHEIMER'S DISEASE	50,000.
ARK VALLEY HELPING HANDS P.O. BOX 1426 SALIDA, CO 81201-1426	N/A	PC	STAFF RETENTION FOR MEMBERSHIP & VOLUNTEER MANAGEMENT	24,917.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 9,735,746.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b</b> 0.





**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASIAN PACIFIC DEVELOPMENT CENTER 1537 ALTON STREET AURORA, CO 80010	N/A	PC	ASIAN ELDER WELLNESS PROGRAM EXPANSION	98,404.
AVOW HOSPICE 1095 WHIPPOORWILL LN NAPLES, FL 34105-3847	N/A	PC	GRIEF AND BEREAVMENT SUPPORT FOR OLDER ADULTS	25,000.
BLUE SAGE PO BOX 700 PAONIA, CO 81428-0700	N/A	PC	REACHING OLDER ADULTS THROUGH ARTS	50,000.
BLUE SAGE CENTER FOR THE ARTS PO BOX 700 PAONIA, CO 81428-0700	N/A	PC	SAGE ALLEY OUTSIDE SPACE	25,000.
BOULDER COUNTY AIDS PROJECT 2118 14TH ST BOULDER, CO 80302-4804	N/A	PC	HIV CARE SERVICES AND PREVENTION FOR OLDER ADULTS	50,000.
BOULDER COUNTY AREA AGENCY ON AGING 3482 BROADWAY BOULDER, CO 80304	N/A	GOV	PROJECT VISIBILITY: CREATING INCLUSIVE COMMUNITIES FOR LGBTQ+ OLDER ADULTS	25,000.
BOULDER COUNTY ARTS ALLIANCE 2400 28TH ST. #103 BOULDER, CO 80301-1241	N/A	PC	SANS SOUCI FESTIVAL OF DANCE CINEMA: DANCE IS LIKE A FINE WINE	7,500.
BOULDER FOOD RESCUE PO BOX 284 BOULDER, CO 80306-0284	N/A	PC	NO COST GROCERY PROGRAMS IN OLDER ADULT COMMUNITIES	20,875.
BROTHERS REDEVELOPMENT 2250 EATON STREET, SUITE B EDGEWATER, CO 80214-0000	N/A	PC	VEHICLE PURCHASE	25,000.
BUTTERFLY PAVILLION 6252 WEST 104TH AVENUE WESTMINSTER, CO 80020-4107	N/A	PC	HEALTHY HABITS GARDENING PROGRAM	25,000.
<b>Total from continuation sheets</b>				<b>9,492,288.</b>

**Part XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAPITOL HILL VILLAGE 725 8TH ST SE UNIT 2 WASHINGTON, DC 20003-2954	N/A	PC	SUPPORTING VULNERABLE ADULTS IN WASHINGTON DC	150,000.
CASTLE ROCK SENIOR CENTER 2323 N. WOODLANDS BLVD. CASTLE ROCK, CO 80104-2853	N/A	PC	CRSAC RE-ENGAGING OLDER ADULTS GRANT	30,000.
CATHOLIC CHARITIES OF DENVER 6240 SMITH ROAD DENVER, CO 80216-4632	N/A	PC	WELD COUNTY OLDER ADULT SERVICES	50,000.
CENTER FOR PEOPLE WITH DISABILITIES 1675 RANGE STREET BOULDER, CO 80301-2722	N/A	PC	SUPPORTING INDEPENDENCE FOR OLDER ADULTS	69,000.
CHALDEAN COMMUNITY FOUNDATION 3601 15 MILE RD STERLING HTS, MI 48310-5356	N/A	PC	CAREGIVER HELPING AID INITIATIVE	75,000.
CHEYENNE VILLAGE 6275 LEHMAN DRIVE COLORADO SPRINGS, CO 80918-1433	N/A	PC	ELECTRIC HOYER LIFTS	6,694.
CHRISTIAN LIVING COMMUNITIES 303 E 17TH AVE, SUITE 400 DENVER, CO 80203	N/A	PC	DAYSRING VILLA ASSISTED LIVING COMMUNITY IS APPLYING FOR THE NEXTFIFTY FLEXIBLE SUPPORT GRANT	70,000.
CITY OF RICHMOND 900 E. BROAD ST. RICHMOND, VA 23219	N/A	GOV	COMMUNITY ASSESSMENT FOR OLDER ADULTS	74,000.
CLLARO PO BOX 40450 DENVER, CO 80204	N/A	PC	CULTURALLY COMPETENT OUTREACH AND ASSISTANCE FOR LOW-INCOME LATINO OLDER ADULTS	125,000.
CO CROSS DISABILITY COALITION 1385 S COLORADO BLVD STE 610-A DENVER, CO 80222	N/A	PC	DEVELOP A COMPREHENSIVE EDUCATION & AWARENESS CAMPAIGN	200,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COAL CREEK MEALS ON WHEELS 455 N BURLINGTON AVENUE LAFAYETTE, CO 80026-2514	N/A	PC	CCMOW CLIENT ENRICHMENT & SOCIAL ACTIVITIES SUPPORT	25,000.
COLORADO CENTER FOR AGING PO BOX 102662 DENVER, CO 80250-2662	N/A	PC	3RD PARTY FINANCIAL ASSESSMENT-REVIEW	2,600.
COLORADO CONSUMER HEALTH 303 E 17TH AVE STE 400 DENVER, CO 80203-1289	N/A	PC	MITIGATING MEDICAL BILLING AND PRESCRIPTION DRUG AFFORDABILITY PROBLEMS FOR OLDER COLORADANS	125,000.
COLORADO FARM TO TABLE PO BOX 826 SALIDA, CO 81201-0826	N/A	PC	REFRIGERATED TRAILER	24,937.
COLORADO GERONTOLOGICAL SOCIETY 1129 N PENNSYLVANIA ST DENVER, CO 80203-2502	N/A	PC	EMPOWERMENT AND WELL-BEING WITH OLDER ADULTS	148,000.
COLORADO MUSIC FESTIVAL 200 E BASELINE RD. LAFAYETTE, CO 80026	N/A	PC	LIFESONG CHORUS - A MEMORY-CARE CHORAL GROUP	25,000.
COLORADO NEW PLAY FESTIVAL, THE PO BOX 1192 STEAMBOAT SPRINGS, CO 80477-0000	N/A	PC	2 APPLE COMPUTERS	14,135.
COLORADO NONPROFIT DEVELOPMENT CENTER-CTN 789 N SHERMAN ST STE 250 DENVER, CO 80203-3539	N/A	PC	CHANGING THE NARRATIVE	210,000.
COMING HOME CONNECTION 418 CERRILLOS RD STE 27 SANTA FE, NM 87501-2664	N/A	PC	NAVIGATION FOR OLDER ADULTS	25,000.
COMMUNITY FOOD SHARE 650 SOUTH TAYLOR AVENUE LOUISVILLE, CO 80027	N/A	PC	ELDER SHARE PROGRAM	35,000.
<b>Total from continuation sheets</b>				



**Part XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY OPTIONS, INC. PO BOX 31 MONTROSE, CO 81402-0031	N/A	PC	AED DEFIBRILLATORS	11,192.
CREATIVE AGING 13 S. PRESCOTT ST. #11914 MEMPHIS, TN 38111	N/A	PC	CREATIVE AGING PROGRAMMING IN NORTH CAROLINA	25,000.
CULTIVATE 6325 GUNPARK DRIVE SUITE F BOULDER, CO 80504	N/A	PC	SAFETY NET SERVICES	25,000.
DAY BREAK ADULT DAY CARE 404 N. HIGHWAY 67 WOODLAND PARK, CO 80863-1094	N/A	PC	LEGAL COUNSEL	25,000.
DENTAL AID 877 EAST SOUTH BOULDER ROAD LOUISVILLE, CO 80027-1345	N/A	PC	24% OF COST OF NEW EQUIPMENT	24,000.
DENTAL LIFELINE NETWORK 1800 15TH ST., STE. 100 DENVER, CO 80202-7134	N/A	PC	DONATED DENTAL SERVICES	150,000.
DENVER ART MUSEUM 100 W. 14TH AVENUE PARKWAY DENVER, CO 80204-2713	N/A	PC	CREATIVE AGING FLEXIBLE FUNDING	40,000.
DENVER INDIAN CENTER 4407 MORRISON RD DENVER, CO 80219-2464	N/A	PC	ELDER PROGRAM	150,000.
DENVER INNER CITY PARISH 1212 MARIPOSA STREET DENVER, CO 80204-3621	N/A	PC	PARISH SENIORS PROGRAM HEALTHY LIVING EXPANSION	50,000.
DENVER PUBLIC LIBRARY FRIENDS FOUNDATION 10 W. 14TH AVE PKWY DENVER, CO 80204-2749	N/A	PC	GENERAL SUPPORT	111,879.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DENVER VOICE 989 SANTA FE DR DENVER, CO 80204	N/A	PC	VENDOR AND PAPER PROGRAM TARGETED SUPPORT	25,000.
ELDERHAUS ADULT DAY PROGRAM 6813 S. COLLEGE AVE FORT COLLINS, CO 80525-4144	N/A	PC	WORKFORCE TRAINING, RECRUITMENT AND RETENTION	40,000.
ELEVATE BRANSON 310 GRETN RD. BRANSON, MO 65616	N/A	PC	AFFORDABLE, PERMANENT, SUPPORTIVE HOUSING FOR OLDER ADULTS EXPERIENCING HOMELESSNESS	120,000.
ENCORE NETWORK (CNDC FISCAL SPONSOR) 789 N SHERMAN ST STE 250 DENVER, CO 80203-3539	N/A	PC	ENCORE NETWORK EXPANSION	25,000.
EQUINE PARTNERSHIP PROGRAM P.O. BOX 214 PARKER, CO 80107-8904	N/A	PC	EXPANSION OF EQUINE-ASSISTED THERAPY	10,500.
FAITHFULLY K9 25587 CONIFER RD UNIT 105 # 129 CONIFER, CO 80433-9077	N/A	PC	50 AND BEYOND	13,000.
FRIENDS OF NEWTOWN SENIORS PO BOX 413 NEWTOWN, CT 06470-0413	N/A	PC	FRIENDS OF NEWTOWN SENIORS	8,600.
FUEL FUND OF MARYLAND 57 WEST TIMONIUM ROAD, SUITE 208 TIMONIUM, MD 21230-1708	N/A	PC	SILVER LIGHTS: ASSISTING OLDER ADULT HOUSEHOLDS W/ BULK FUEL NEEDS	150,000.
GOFARM 1301 ARAPAHOE ST STE 105 GOLDEN, CO 80401-1855	N/A	PC	COMMUNITY FOOD ACCESS	112,224.
GRAND COUNTY RURAL HEALTH NETWORK PO BOX 95 HOT SULPHUR SPRINGS, CO 80451-0095	N/A	PC	OPERATING SUPPORT FOR HEALTH EQUITY SERVICES FOR UNDERSERVED, OLDER ADULTS IN GRAND & JACKSON COUNTIES.	75,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GUNNISON VALLEY HOUSING AUTHORITY 202 E GEORGIA AVENUE GUNNISON, CO 81230	N/A	GOV	VITAL HOME REPAIRS FOR OLDER ADULTS IN GUNNISON AND HINSDALE COUNTIES	16,000.
HARTLEY HOUSE 413 W 46TH STREET NEW YORK, NY 10036-3510	N/A	PC	HARTLEY HOUSE'S OLDER ADULT SERVICES	100,000.
HEALING WARRIORS PROJECT 1044 W DRAKE RD STE 202 FORT COLLINS, CO 80526-3080	N/A	PC	NON-NARCOTIC TREATMENT SERIES FOR OLDER ADULT SERVICE MEMBERS AND THEIR FAMILIES	100,000.
HILLCREST CARE CENTER 360 CANYON RIDGE DR. WRAY, CO 80758-1420	N/A	PC	CAPITAL PROJECT MATCHING FUNDS FOR FLOORS	100,000.
HIV CARE LINK PO BOX 36223 DENVER, CO 80227-3476	N/A	PC	OUTREACH, WELLNESS AND COMMUNITY CONNECTIONS FOR OLDER ADULTS LIVING WITH HIV/AIDS	25,000.
HEMOCARE HOSPICE ASSOC OF UTAH 1002 PARKWAY DRIVE NORTH SALT LAKE, UT 84054-2841	N/A	PC	PROFESSIONAL SUPPORTING FAMILY CAREGIVERS	25,000.
HOMEWARD ALLIANCE PO BOX 873 FORT COLLINS, CO 80522-0873	N/A	PC	GENERAL SUPPORT	75,000.
HOPE HOSPICE AND COMMUNITY SERVICES 9470 HEALTHPARK CIR FORT MYERS, FL 33908-3600	N/A	PC	HOPE CONNECTIONS	75,000.
HORSES MAKE MIRACLES 12271 MINERAL RD LONGMONT, CO 80504-8403	N/A	PC	EQUINE ASSISTED ACTIVITIES AND THERAPIES	6,000.
INDEPENDENCE CENTER 4245 FOREST PARK AVENUE ST. LOUIS, MO 63108-2810	N/A	PC	INDEPENDENT LIVING SUPPORT FOR OLDER ADULTS WITH SERIOUS MENTAL ILLNESS	25,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERCULTURAL SENIOR CENTER 5545 CENTER STREET OMAHA, NE 68106-3001	N/A	PC	VEHICLE FOR HEALTH CARE COORDINATION	40,000.
ITHAKA HOUSING 321 MESA RD. COLORADO SPRINGS, CO 80905-1019	N/A	PC	RESTORE AND RENOVATE THE RECTORY - LOW-INCOME HOUSING FOR OLDER ADULTS	150,000.
ITN AMERICA 90 BRIDGE ST, SUITE 210 WESTBROOK, ME 04092-2948	N/A	PC	INNOVATIVE TECH FOR SUSTAINABLE COMMUNITY	150,000.
JEWISH COUNCIL ON AGING P.O. BOX 861 WALDEN, CO 80480-0861	N/A	PC	THE CAREER GATEWAY	60,000.
JFS ATLANTIC AND CAPE MAY 607 N. JEROME AVENUE MARGATE, NJ 08402-1527	N/A	PC	HELP OLDER ADULTS AGE IN PLACE	150,000.
JFS DELAWARE 99 PASSMORE RD WILMINGTON, DE 19803-1548	N/A	PC	B'NAI BIRTH HOUSE SERVICES AND PROGRAM	25,000.
JFS WESTERN NORTH CAROLINA 53 S. FRENCH BROAD AVE, SUITE 100 ASHEVILLE, NC 28801	N/A	PC	FAYE'S PLACE GROUP RESPITE	25,000.
KAVOD SENIOR LIFE 22 SOUTH ADAMS STREET DENVER, CO 80209	N/A	PC	FLEXIBLE FUNDING TO SUPPORT A POST-PANDEMIC STRATEGY	30,000.
KNOXVILLE LEADERSHIP FOUNDATION 318 N. GAY STREET, STE 210 KNOXVILLE, TN 37917	N/A	PC	OPERATION BACKYARD	30,000.
KOREATOWN YOUTH AND COMMUNITY CENTER 3727 W 6TH STREET, SUITE 300 LOS ANGELES, CA 90020-5108	N/A	PC	OLDER ADULT SERVICES AND ENRICHMENT	50,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KRFC 619 S COLLEGE AVE #2 FORT COLLINS, CO 80524-3068	N/A	PC	HEALTHY AGING RESOURCES INITIATIVE	39,856.
LARADON 5100 LINCOLN ST. DENVER, CO 80216-2056	N/A	PC	TECHNOLOGY EQUIPMENT	20,300.
LARIMER CHORAL SOCIETY P.O. BOX 884 FORT COLLINS, CO 80522-0884	N/A	PC	SILVERTONES 2022-2023 SEASON	10,000.
LEAF411 3461 RINGSBY CT STE 240 DENVER, CO 80216-4938	N/A	PC	AUDIT	8,000.
LENOX HILL NEIGHBORHOOD HOUSE 331 EAST 70TH STREET NEW YORK, NY 10021-8601	N/A	PC	ENSURING FINANCIAL & DIGITAL INCLUSION FOR OLDER ADULTS IN NY	150,000.
LET'S DANCE ACTIVITIES 246 RUDI LN W GOLDEN, CO 80403-9767	N/A	PC	LET'S DANCE RELAUNCH	25,000.
LIFE-ART DANCE 18052 E. 104TH PL. UNIT D COMMERCE CITY, CO 80022	N/A	PC	ACCESS TO AGILITY	13,100.
LIONS CENTER FOR VISUALLY IMPAIRED 175 ALVARADO AVE PITTSBURG, CA 94565-4862	N/A	PC	VISION HEALTH 2022	139,700.
LIVEWELL (NOURISH COLORADO) 3532 FRANKLIN ST., UNIT F DENVER, CO 80205-3961	N/A	PC	CSA PRODUCE BOX PROGRAM FO OLDER ADULTS	99,713.
LONGMONT MEALS ON WHEELS 910 LONGS PEAK AVENUE LONGMONT, CO 80501-4457	N/A	PC	GENERAL OPERATIONS	40,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LORI'S HANDS 100 DISCOVERY BLVD 4TH FLOOR NEWARK, DE 19713-1325	N/A	PC	COMMUNITY HEALTH SERVICE LEARNING	92,180.
MAINE COUNCIL ON AGING PO BOX 988 BRUNSWICK, ME 04011-0988	N/A	PC	POWER IN AGING	25,000.
MARIA DROSTE COUNSELING 1355 S. COLORADO BLVD., SUITE C-100 DENVER, CO 80222-3305	N/A	PC	BUILD SYSTEM OF SUSTAINABLE BEHAVIORAL SUPPORT FOR OLDER ADULTS	125,000.
MEMORIAL REGIONAL HOME HEALTH 750 HOSPITAL LOOP CRAIG, CO 81625	N/A	PC	HOME HEALTH AND HOSPICE OPERATIONS SUPERVISER	25,000.
MI CASA RESOURCE CENTER 345 S GROVE ST DENVER, CO 80219-2827	N/A	PC	PURCHASE 17 LAPTOPS & SUPPORT SOFTWARE	20,645.
MILES OF SMILES 2362 SPOTSWOOD PLACE BOULDER, CO 80304-0994	N/A	PC	PURCHASE 2 TRISHAWS	24,900.
MONTEZUMA COUNTY SENIOR SERVICES 107 N. CHESTNUT CORTEZ, CO 81321	N/A	GOV	MONTEZUMA SENIOR SERVICES COMMUNITY OUTREACH AND HOME VISITATION PROGRAM	47,500.
MONTROSE COUNTY SENIOR CITIZENS TRANSPORTATION, INC. P.O. BOX 1416 MONTROSE, CO 81402-1416	N/A	PC	CATALYTIC CONVERTER LOCKS FOR VEHICLES	14,645.
MONTROSE MEMORIAL HOSPITAL 800 S 3RD ST MONTROSE, CO 81401	N/A	PC	CARDIOPULMONARY REHAB EQUIPMENT	21,090.
MOUNT EVANS HOME HEALTH CARE & HOSPICE 3081 BERGEN PEAK DR. EVERGREEN, CO 80439-2200	N/A	PC	OLDER ADULT SERVICES	75,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAM - NATIONAL ACADEMY OF SCIENCES 2101 CONSTITUTION AVE NW WASHINGTON, DC 20418-0007	N/A	PC	GENERAL SUPPORT	250,000.
NEIGHBOR TO NEIGHBOR 1550 BLUE SPRUCE DRIVE FORT COLLINS, CO 80524	N/A	PC	HOMESHARE	33,709.
NEIGHBOR TO NEIGHBOR NENES 1525 HEECHEE NENE TALLAHASSEE, FL 32301-4729	N/A	PC	PROGRAM SUPPORT	25,000.
OPEN ARMS OF MINNESOTA 2500 BLOOMINGTON AVE S MINNEAPOLIS, MN 55404-3920	N/A	PC	OPEN ARMS' NUTRITION PROGRAM SUPPORTING COMMUNITY OLDER ADULTS	75,000.
OUR DAILY BREAD FOOD PANTR PO BOX 109 MARCO ISLAND, FL 34146-0109	N/A	PC	WORKING TO WIPE OUT HUNGER IN COLLIER COUNTY	150,000.
OUT BOULDER COUNTY PO BOX 1018 BOULDER, CO 80306	N/A	PC	GRIEF EDUCATION AND SUPPORT FOR LGBTQ+	15,000.
OUTSTANDINGLIFE (FS IS MULTICULTURAL AIDS COALITION) 9 PALMER STREET ROXBURY, MA 02119	N/A	PC	OUTSTANDINGLIFE: A VIRTUAL COMMUNITY OF LGBTQ+ ELDERS	50,000.
PARKINSON ASSOCIATION OF THE ROCKIES 1325 S COLORADO BLVD STE 204B DENVER, CO 80222-3311	N/A	PC	PAR WELLNESS PROGRAM	25,000.
PARTNERS IN CARE 8151 RITCHIE HIGHWAY SUITE C PASADENA, MD 21122-3940	N/A	PC	OPERATIONAL FUNDING TO SUPPORT THE INDEPENDENCE AND ENGAGEMENT OF MARYLAND'S OLDER	150,000.
PATHFINDERS P.O. BOX 11799 ASPEN, CO 81612-9450	N/A	PC	FLEXIBLE SUPPORT 2022	25,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PEAK TO PEAK PICKLEBALL PO BOX 5224 BUENA VISTA, CO 81211	N/A	PC	NEW PICKLE BALL COURTS - DEMO	25,000.
PILLAR INSTITUTE FOR LIFELONG LEARNING 1710 BRIARGATE BLVD STE 847 COLORADO SPRINGS, CO 80920-3415	N/A	PC	OLDER ADULT'S HEALTH AND WELL BEING THROUGH EDUCATION	25,000.
PINE RIVER (COMMUNITY FOUNDATION SERVING SW COLORADO - FISCAL SPONSOR) PO BOX 993 BAYFIELD, CO 81122	N/A	PC	THRIVE IN PLACE IN THE PINE RIVER VALLEY	32,470.
POSADA 827 E 4TH ST PUEBLO, CO 81001-3928	N/A	PC	ENGAGE! ACCESS AND ENJOY LIFE!	150,000.
PROJECT MEND 5015 WURZBACH ROAD SAN ANTONIO, TX 78238	N/A	PC	MEDICAL EQUIPMENT REUSE	100,000.
PROJECT WORTHMORE 1666 ELMIRA ST AURORA, CO 80010-2122	N/A	PC	COMPREHENSIVE SUPPORT FOR OLDER REFUGEES	149,398.
PUEBLO COOPERATIVE 326 WEST 8TH STREET PUEBLO, CO 81003-3005	N/A	PC	REPLACE FRIDGE/FREEZER	24,969.
ROCKY MOUNTAIN DOWN SYNDROM ASSOC 7200 E. HAMPDEN AVE., SUITE 301 DENVER, CO 80224-3021	N/A	PC	DEVELOPING SUPPORT RESOURCES FOR OLDER ADULTS WITH DOWN SYNDROME	25,000.
ROCKY MOUNTAIN MULTIPLE SCLEROSIS CENTER 8845 WAGNER STREET WESTMINSTER, CO 80031-3553	N/A	PC	SUPPORT OLDER ADULTS WITH MS	100,000.
RX OUTREACH 3171 RIVERPORT TECH CENTER DRIVE MARYLAND HEIGHTS, MO 63043-4825	N/A	PC	HEALTH AND WELLNESS PROGRAM	25,000.
<b>Total from continuation sheets</b>				



**Part XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAGE ABQ (EQUALITY NEW MEXICO FOUNDATION) 400 GOLD STREET SW, SUITE 700 ALBUQUERQUE, NM 87125-7070	N/A	PC	LGBT CULTURAL COMPETENCY TRAINING, TELEPHONE CHECK-INS, AND SOCIAL AND SUPPORTIVE SERVICES	15,000.
SANGRE DE CRISTO CARE 1920 VALLEY DRIVE PUEBLO, CO 81008-1764	N/A	PC	MUSIC THERAPY EXPANSION	150,000.
SECOND CHANCE PO BOX 2096 RIDGWAY, CO 81432-2096	N/A	PC	PETS HELP OLDER PEOPLE TO BE HEALTHY	10,000.
SECOND CHANCE CENTER 224 POTOMAC ST AURORA, CO 80011-8740	N/A	PC	50+ SECOND CHANCE PROGRAM	150,000.
SENIOR HUB 10190 BANNOCK ST STE 105 NORTHGLENN, CO 80260-6052	N/A	PC	OLIVER DPEEDSEAL PACKAGING SYSTEM	175,000.
SENIOR SERVICES SOLUTIONS PLUS 321 N COTTONWOOD AVE CANON CITY, CO 81212-2508	N/A	PC	GENERAL SUPPORT	15,725.
SENIORS ON A MISSION PO BOX 10021 JACKSONVILLE, FL 32247	N/A	PC	TECHNOLOGY POPUPS	29,500.
SENIORS WEST OF TETONS PO BOX 871 DRIGGS, ID 83422-0871	N/A	PC	AGING IN PLACE IN TETON VALLEY	25,000.
SHALOM PARK 14800 E BELLEVIEW DR AURORA, CO 80015-2258	N/A	PC	REFURBISH SHALOM PARK ELEVATORS	25,000.
SHERIDAN COMMUNITY LAND TRUST P.O. BOX 7185 SHERIDAN, WY 82801-7004	N/A	PC	EXPLORE HISTORY PROGRAM	25,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SILVER KEY SENIOR SERVICES 1625 S MURRAY BLVD COLORADO SPRINGS, CO 80916-4502	N/A	PC	GENERAL SUPPORT	100,000.
SIX POINTS PO BOX 1002 GUNNISON, CO 81230-1002	N/A	PC	TECHNOLOGY UPGRADE	24,335.
SOUND AFFECTS MUSIC 222 LINDEN ST. APT 203 FORT COLLINS, CO 80524-2449	N/A	PC	SOUND AFFECTS MUSIC PROGRAMS	25,000.
SOUTHERN COLORADO ACTION AGENCY 535 CANDELARIA DRIVE IGNACIO, CO 81137-0000	N/A	PC	VEHICLE EQUIPMENT	4,837.
SPRING INSTITUTE FOR INTERCULTURAL LEARNING 1373 GRANT STREET DENVER, CO 80203-2307	N/A	PC	ENGLISH AND DIGITAL LITERACY FOR OLDER ADULTS	88,796.
SPRINGS RESCUE 5 WEST LAS VEGAS ST COLORADO SPGS, CO 80903-4217	N/A	PC	HOMELESS RECOVERY SERVICES	150,000.
SRDA - SENIOR RESOURCE DEVELOPMENT AGENCY 230 NORTH UNION AVE. PUEBLO, CO 81003-4207	N/A	PC	SRDA'S MIND BODY ADVENTURES	70,000.
SSAI - CENTER FOR WORKFORCE INCLUSION 8403 COLESVILLE ROAD, SUITE 200 SILVER SPRING, MD 20910-6391	N/A	PC	INTERGENERATIONAL WORKFORCE: DIGITAL COMPETENCY	150,000.
STRIDE COMMUNITY HEALTH CENTERS 2255 S. ONEIDA ST. DENVER, CO 80224-2522	N/A	PC	SENIOR DENTAL AID	25,000.
STUDIO ARTS BOULDER 1010 AURORA AVENUE BOULDER, CO 80302-7212	N/A	PC	STUDIO ARTS CREATIVE AGING PROGRAMS WITH ADULTS OVER 60	25,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUMMIT COUNTY COMMUNITY AND SENIOR CENTER P.O. BOX 1845 FRISCO, CO 80443	N/A	GOV	EXPANDED PROGRAMMING: TRANSPORTATION, CAREGIVER SUPPORT, MEALS ON WHEELS	30,000.
SUMMITSTONE HEALTH PARTNERS 4856 INNOVATION DR STE B FORT COLLINS, CO 80525-5540	N/A	PC	GRANDFAMILY SUPPORT PROGRAM	89,414.
SUMMITWEST CARE 2800 PRINTERS WAY, SUITE 200 GRAND JUNCTION, CO 81506-3944	N/A	PC	SUMMITWEST CARE FLEXIBLE FUNDING	25,000.
SUN SOUNDS FOUNDATION 2323 W. 14TH ST. TEMPE, AZ 85281-6948	N/A	PC	READING AND RADIO SERVICE	25,000.
SUNSHINE HOMESHARE 3532 N FRANKLIN ST E2/E3 DENVER, CO 80205-3961	N/A	PC	HOME SHARING AND FINANCIAL WELLNESS AND EMPOWERMENT CREATES OPPORTUNITY	50,000.
SWALLOW HILL MUSIC 71 E YALE AVE DENVER, CO 80210-5736	N/A	PC	RAMP RECONSTRUCTION	20,000.
TELLER SENIOR COALITION PO BOX 845 DIVIDE, CO 80814-0845	N/A	PC	MOVING COSTS	33,500.
THE ALLIANCE PO BOX 173 SALIDA, CO 81201-0173	N/A	PC	EXPAND ACCESSIBILITY OF SERVICES FOR OLDER ADULTS	25,000.
THE EATING DISORDER FOUNDATION 1901 E. 20TH AVE. DENVER, CO 80205-5531	N/A	PC	PREVENTION, SUPPORT, AND RECOVERY FOR PEOPLE OVER 50 IMPACTED BY EATING DISORDERS	25,000.
THE FENWICK FOUNDATION 23 N FENWICK ST ARLINGTON, VA 22201-1015	N/A	PC	ENRICHING LIVES INITIATIVE - THERAPEUTIC RECREATIONAL ACTIVITIES FOR	25,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE PIC PLACE 87 MERCHANT DRIVE MONTROSE, CO 81401-3015	N/A	PC	OPTOMETRY EQUIP FOR OLDER ADULTS	25,000.
THE SAVINGS COLLABORATIVE 959 CEDAR CREEK CARBONDALE, CO 81623-3111	N/A	PC	50+ SAVINGS CLUB	25,000.
THINK 360 ARTS FOR LEARNING 3327 BRIGHTON BOULEVARD DENVER, CO 80216-5020	N/A	PC	GENERAL SUPPORT	45,000.
TIDEWATER ARTS OUTREACH 809 BRANDON AVE STE 300 NORFOLK, VA 23517-1676	N/A	PC	ARTS OUTREACH TO OLDER ADULTS	25,000.
TRAILHEAD FS FOR LINKAGES 1999 BROADWAY DENVER, CO 80202-5706	N/A	PC	LINKAGES: REMOVING BARRIERS TO INTERGENERATIONAL PROGRAMMING	105,650.
TREAD OF PIONEERS P.O. BOX 772372 STEAMBOAT SPRINGS, CO 80477-2372	N/A	PC	HERITAGE EVENTS AND ACTIVITIES FOR OLDER ADULTS	10,000.
TRI-LAKES HEALTH ALLIANCE PO BOX 4178 TELLURIDE, CO 81435	N/A	PC	ACTIVE MINDS AND BODIES PROGRAM UPDATE	6,500.
TWO PEAKS FITNESS PO BOX 905 LA VETA, CO 81055-0905	N/A	PC	IMPROVING SERVICES FOR OLDER ADULTS	16,482.
UNIVERSITY OF COLORADO ANSCHUTZ 12631 E. 17TH AVENUE AURORA, CO 80045	N/A	GOV	CONNECTING OLDER ADULTS TO STUDENTS THROUGH INTERGENERATIONAL TELECARE	148,902.
UNIVERSITY OF COLORADO FOUNDATION UNIVERSITY OF COLORADO FOUNDATION DENVER, CO 80203	N/A	PC	ADULT CLINIC INITIATIVE	143,750.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF DENVER 2199 S. UNIVERSITY BLVD. DENVER, CO 80210-4711	N/A	PC	COLORADO CHINESE AMERICAN BRAIN HEALTH INITIATIVE	103,182.
VILLAGE CHICAGO 2502 N CLARK ST CHICAGO, IL 60614-1850	N/A	PC	LGBTQ+ AGING EQUITY PROJECT	25,000.
VISITING NURSE SERVICES OF WESTCHESTER 1311 MAMARONECK AVE. WHITE PLAINS, NY 10605-5225	N/A	PC	HOME CARE ROBOTS	75,000.
VITAL HEARTS 930 S. BUTLER WAY LAKEWOOD, CO 80226-4214	N/A	PC	SECONDARY TRAUMA RESILIENCY TRAINING FOR CARE-PROVIDERS WHO SERVE THE OLDER ADULT POPULATION	25,000.
VIVE WELLNESS 1620 EAST 36TH AVENUE DENVER, CO 80205	N/A	PC	ADULTES MAYORES EN ACCION	150,000.
WESTSIDE CARES 2808 W COLORADO AVE COLORADO SPRINGS, CO 80904-2444	N/A	PC	HOUSING NAVIGATION SUPPORT FOR OLDER ADULTS	25,000.
YMCA DENVER 2625 S COLORADO BLVD. DENVER, CO 80222-5910	N/A	PC	COMPREHENSIVE OLDER ADULT PROGRAMMING	150,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - PARTNERS IN CARE

OPERATIONAL FUNDING TO SUPPORT THE INDEPENDENCE AND ENGAGEMENT OF  
MARYLAND'S OLDER ADULTS

NAME OF RECIPIENT - THE FENWICK FOUNDATION

ENRICHING LIVES INITIATIVE - THERAPEUTIC RECREATIONAL ACTIVITIES FOR  
LOW-RESOURCE OLDER ADULTS

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GUARANTY BANK- NFI SAVINGS	3,237.	3,237.	
TOTAL TO PART I, LINE 3	3,237.	3,237.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	3,285,022.	0.	3,285,022.	3,285,022.	
TO PART I, LINE 4	3,285,022.	0.	3,285,022.	3,285,022.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GRANT RETURN	44,583.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	44,583.	0.	

## FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	52,302.	0.		52,302.
TO FM 990-PF, PG 1, LN 16A	52,302.	0.		52,302.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	47,050.	0.		47,050.
TO FORM 990-PF, PG 1, LN 16B	47,050.	0.		47,050.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IT EXPENSE	44,120.	0.		44,120.
CONSULTING	210,465.	0.		225,520.
INVESTMENT FEES	694,327.	694,327.		0.
TO FORM 990-PF, PG 1, LN 16C	948,912.	694,327.		269,640.

FORM 990-PF	TAXES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME & EXCISE TAXES	151,000.	0.		0.
PROPERTY TAX	851.	0.		851.
TO FORM 990-PF, PG 1, LN 18	151,851.	0.		851.



## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	31,420.	0.		31,420.
ADVERTISING	44,635.	0.		4,647.
IT EXPENSE	61,308.	0.		61,308.
OFFICE EXPENSE	27,372.	0.		105,116.
DUES & SUBSCRIPTIONS	29,708.	0.		0.
BANK FEES	1,676.	1,676.		0.
LICENSES	95.	0.		95.
PAYROLL PROCESSING FEE	5,705.	0.		5,705.
RECRUITING AND PROFESSIONAL DEVELOPMENT	42,474.	0.		34,726.
CHARITABLE EXPENSES	775.	0.		775.
REPAIRS AND MAINTENANCE	0.	0.		4,496.
EQUIPMENT	0.	0.		3,796.
TO FORM 990-PF, PG 1, LN 23	245,168.	1,676.		252,084.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY NOTE 2.750% 02/15/2028 FA	X		1,904,695.	1,904,695.
U.S. TREASURY NOTE 2.625% 02/15/2029	X		335,150.	335,150.
U.S. TREASURY NOTE 2.250% 12/31/2023	X		666,090.	666,090.
U.S. TREASURY NOTE 2.125000% 05/15/2025 MN OFF THE RUN	X		481,888.	481,888.
U.S. TREASURY NOTE 2.125% 05/15/2025 MN	X		1,430,487.	1,430,487.
U.S. TREASURY NOTE 2.000% 02/15/2025	X		580,577.	580,577.
U.S. TREASURY NOTE 2.000% 08/15/2025 FA	X		1,143,074.	1,143,074.
U.S. TREASURY NOTE 1.625% 02/15/2026 FA	X		1,118,309.	1,118,309.
U.S. TREASURY NOTE 1.375000% 11/15/2031 MN OFF THE RUN	X		670,542.	670,542.
U.S. TREASURY NOTE 0.625% 08/15/2030	X		582,804.	582,804.
U.S. TREASURY NOTE 0.500000% 03/31/2025 MS ON THE RUN	X		1,872,094.	1,872,094.
U.S. TREASURY NOTE 0.500000% 02/28/2026 FA ON THE RUN	X		116,191.	116,191.
U.S. TREASURY NOTE 0.500% 05/31/2027	X		964,853.	964,853.
U.S. TREASURY NOTE 0.500% 04/30/2027	X		566,296.	566,296.
U.S. TREASURY NOTE 0.375000% 12/31/2025 JD ON THE RUN	X		1,102,676.	1,102,676.
U.S. TREASURY NOTE 0.375000% 08/15/2024 FA ON THE RUN	X		1,099,786.	1,099,786.
TOTAL U.S. GOVERNMENT OBLIGATIONS			14,635,512.	14,635,512.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			14,635,512.	14,635,512.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATE STREET EMERGING MARKETS EQUITY INDEX FUND K CLASS	2,334,821.	2,334,821.
STATE STREET HEDGED INTL DEVELOPED EQUITY INDEX FUND K CLASS	6,977,731.	6,977,731.
MULTI-MANAGER US SMALL CAP EQUITY FUND I	16,466,853.	16,466,853.
FIDELITY LARGE CAP VALUE INDEX FUND	3,162,939.	3,162,939.
ISHARES S&P 500 K	86,472,589.	86,472,589.
MULTI-MANAGER INTERNATIONAL EQUITY FUND I	6,992,267.	6,992,267.
TOTAL TO FORM 990-PF, PART II, LINE 10B	122,407,200.	122,407,200.

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ONTARIO (PROVINCE OF) 3.2% 05/16/2024 USD SR LIEN	5,891.	5,891.
NVIDIA CORPORATION 2.85% 04/01/2030 USD SR LIEN	273,797.	273,797.
NORTHROP GRUMMAN CORPORATION 2.93% 01/15/2025 SR LIEN	389,296.	389,296.
NORTHERN TRUST CORPORATION HYBRID 05/08/2032 USD JRSUB LIEN CPN 05/08/17 3.3	342,967.	342,967.
NATIONAL RURAL UTILITIES COOPE 3.4% 02/07/2028	470,595.	470,595.
MIZUHO FINANCIAL GROUP, INC. HYBRID 07/10/2031 USD SR LIEN CPN 07/10/20 2.20	214,219.	214,219.
MIZUHO FINANCIAL GROUP, INC. HYBRID 05/25/2031 USD SR LIEN CPN 02/25/20-05/2	392,467.	392,467.
KINDER MORGAN INC 2.0% 02/15/2031 USD SR LIEN	231,659.	231,659.
JPMORGAN CHASE & CO. HYBRID 02/01/2028 USD SR LIEN CPN 02/01/17-01/31/27 3.7	332,968.	332,968.
JOHNSON & JOHNSON 4.375% 12/05/2033 USD SR LIEN	418,323.	418,323.
INTUIT INC 1.65% 07/15/2030 USD SR LIEN	571,668.	571,668.
HSBC HOLDINGS PLC HYBRID 06/19/2029 USD SR LIEN CPN 06/19/18 4.583%	351,077.	351,077.
HORMEL FOODS CORP 1.8% 06/11/2030 USD SR LIEN	528,004.	528,004.
HOME DEPOT INC 2.5% 04/15/2027 USD SR LIEN	214,120.	214,120.
ORACLE SYSTEMS CORP 3.4% 07/04/2028	260,741.	260,741.
JPMORGAN CHASE & CO. HYBRID 03/01/2025 USD SR LIEN CPN 06/01/17-02/29/24 3.2	491,287.	491,287.
PAYPAL HOLDINGS, INC. 2.85% 10/01/2029 USD SR LIEN	530,975.	530,975.
UNITEDHEALTH GROUP INCORPORATE 3.85% 06/15/2028 USD SR LIEN	341,173.	341,173.
XILINX, INC. 2.375% 06/01/2030 USD SR LIEN	1,690.	1,690.
WESTPAC BANKING CORPORATION HYBRID 02/04/2030 USD SUB LIEN CPN 01/31/20 2.89	520,362.	520,362.
GILEAD SCIENCES INC 0.75% 09/29/2023 USD SR LIEN	192,194.	192,194.
TRANSCANADA PIPELINES LIMITED 3.75% 10/16/2023 USD SR LIEN	356,108.	356,108.

NEXTFIFTY INITIATIVE26-2700185

TOYOTA MOTOR CORPORATION 0.681% 03/25/2024 SR LIEN	356,507.	356,507.
TORONTO-DOMINION BANK (THE) MTN 0.75% 06/12/2023 SR LIEN	854,667.	854,667.
TARGET CORP 2.5% 04/15/2026 USD SR LIEN	353,504.	353,504.
SKYWORKS SOLUTIONS, INC. 3.0% 06/01/2031 USD SR LIEN	232,392.	232,392.
S&P GLOBAL INC. 2.95% 01/22/2027 USD SR LIEN	538,547.	538,547.
RALPH LAUREN CORP 2.95% 06/15/2030 USD SR LIEN	503,821.	503,821.
QUALCOMM INCORPORATED 3.25% 05/20/2027 USD SR LIEN	330,140.	330,140.
PUBLIC STORAGE 3.094% 09/15/2027 USD SR LIEN	484,476.	484,476.
PRECISION CASTPARTS CORP. 2.5% 01/15/2023 USD SR LIEN	505,309.	505,309.
PNC BANK NA 4.05% 07/26/2028 USD SER BKNT SUB LIEN	239,939.	239,939.
GENERAL MOTORS COMPANY 4.875% 10/02/2023 USD SER B SR LIEN	247,179.	247,179.
DUKE ENERGY FLORIDA LLC 3.8% 07/15/2028 USD SR LIEN	331,245.	331,245.
FEDEX CORPORATION 4.9% 01/15/2034 USD SR LIEN	400,227.	400,227.
BP CAP MARKETS AMERICA 3.543% 04/06/2027 USD SR LIEN	351,329.	351,329.
BOEING COMPANY (THE) 2.196% 02/04/2026 USD SR LIEN	238,814.	238,814.
FRANKLIN RESOURCES INC 1.6% 10/30/2030 SR LIEN	387,893.	387,893.
BB&T CORPORATION MTN 2.85% 10/26/2024 USD SR LIEN	288,038.	288,038.
BANK OF MONTREAL HYBRID 10/05/2028 USD SUB LIEN CPN 10/05/18 4.338%	394,538.	394,538.
BANK OF AMERICA CORPORATION HYBRID MTN 02/07/2030 USD SER N SR LIEN CPN 02/0	791,992.	791,992.
B.A.T. CAPITAL CORPORATION 4.906% 04/02/2030 USD SR LIEN	233,167.	233,167.
B.A.T. CAPITAL CORPORATION 4.906% 04/02/2030 USD SR LIEN	218,531.	218,531.
AT&T INC. 4.35% 03/01/2029 USD SER 10YR SR LIEN	431,343.	431,343.
APPLE INC. 3.2% 05/11/2027 USD SR LIEN	333,807.	333,807.
AMERICAN TOWER CORPORATION 3.0% 06/15/2023 USD SR LIEN	367,544.	367,544.
ALEXANDRIA REAL ESTATE EQUITIE 2.95% 03/15/2034 SR LIEN	223,485.	223,485.
AIR LEASE CORP MTN 2.875% 01/15/2026 USD SR LIEN	247,611.	247,611.
3M COMPANY MTN 2.25% 03/15/2023 USD SR LIEN	756,820.	756,820.
BROADCOM INC. 5.0% 04/15/2030 USD SER WI SR LIEN	291,588.	291,588.
BUNGE LIMITED FINANCE CORP. 2.75% 05/14/2031 USD SR LIEN	372,977.	372,977.
BERKSHIRE HATHAWAY ENERGY COMP 3.25% 04/15/2028 USD SER WI SR LIEN M-W+15.00	231,526.	231,526.
CHARLES SCHWAB CORPORATION 3112031	613,206.	613,206.
FEDERATED HIGH YIELD BOND FUND MUTUAL FUND CLASS INST SHARES	10,102,013.	10,102,013.
FEDERAL HOME LOAN BANK SYSTEM 3.0% 09/11/2026 SER 0000 SR LIEN	1,449,385.	1,449,385.
EXELON CORPORATION 4.05% 04/15/2030 USD SR LIEN	417,040.	417,040.
CBS CORPORATION 4.0% 01/15/2026 USD SR LIEN	257,052.	257,052.
ENERGY TRANSFER PARTNERS 4.75% 01/15/2026 USD SR LIEN	304,061.	304,061.

NEXTFIFTY INITIATIVE		26-2700185
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	10,094,830.	10,094,830.
EOG RESOURCES INC 4.375% 04/15/2030 USD SR LIEN	382,221.	382,221.
DEUTSCHE TELEKOM INTERNATIONAL 2.485% 09/19/2023 USD PVT REGS SR LIEN	296,086.	296,086.
CUMMINS INC. 1.5% 09/01/2030 USD SR LIEN	254,786.	254,786.
CROWN CASTLE INTL CORP 4.3% 02/15/2029 USD SR LIEN	221,475.	221,475.
CREDIT SUISSE AG-NEW YORK BRAN 2.95% 04/09/2025 USD SR LIEN	462,764.	462,764.
COSTCO WHOLESALE CORP 2.75% 05/18/2024 USD SR LIEN	347,046.	347,046.
COMCAST CORPORATION 4.2% 08/15/2034 USD SR LIEN	529,717.	529,717.
CITIGROUP INC. HYBRID 07/24/2028 USD SR LIEN CPN 07/24/17 3.668%	558,241.	558,241.
DIAGEO CAPITAL PLC 3.875% 05/18/2028 USD SR LIEN	459,328.	459,328.
TOTAL TO FORM 990-PF, PART II, LINE 10C	45,719,788.	45,719,788.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PRIVATE TECHNOLOGY OPPORTUNITIES	FMV	1,211,646.	1,211,646.
PRIVATE EQUITY MANAGERS (2021)	FMV		
OFFSHORE SCSP		1,450,740.	1,450,740.
PRIVATE EQUITY MANAGERS (2020)	FMV		
OFFSHORE SCSP		2,277,127.	2,277,127.
PRIVATE EQUITY MANAGERS (2019)	FMV		
OFFSHORE SCSP		3,736,682.	3,736,682.
PRIVATE EQUITY MANAGERS (2018)	FMV		
OFFSHORE SCSP		3,697,651.	3,697,651.
PETERSHILL IV OFFSHORE	FMV	200,844.	200,844.
PRIVATE CREDIT MANAGERS III	FMV		
OFFSHORE LP		6,938,535.	6,938,535.
PRIVATE CREDIT MANAGERS II OFFSHORE LP	FMV	4,294,467.	4,294,467.
PRIVATE CREDIT MANAGERS IV OFFSHORE LP	FMV	493,777.	493,777.
VINTAGE VII OFFSHORE SCSP	FMV	8,142,497.	8,142,497.
TOTAL TO FORM 990-PF, PART II, LINE 13		32,443,966.	32,443,966.

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FORM 990-PF      DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT      STATEMENT 13

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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & EQUIPMENT	170,358.	38,024.	132,334.
LEASEHOLD IMPROVEMENTS	15,582.	1,231.	14,351.
TOTAL TO FM 990-PF, PART II, LN 14	185,940.	39,255.	146,685.

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FORM 990-PF      OTHER ASSETS      STATEMENT 14

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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER ASSETS	1,000.	16,955.	16,955.
RIGHT OF USE ASSET	0.	982,509.	982,509.
TO FORM 990-PF, PART II, LINE 15	1,000.	999,464.	999,464.

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FORM 990-PF      OTHER LIABILITIES      STATEMENT 15

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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED PTO	114,499.	135,510.
OPERATING LEASE LIABILITY	0.	969,710.
TOTAL TO FORM 990-PF, PART II, LINE 22	114,499.	1,105,220.

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FORM 990-PF	PART VII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 16
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DIANA MCFAIL 2000 S COLORADO BLVD, TOWER 1, STE 5500 DENVER, CO 80222	PRESIDENT & CEO (THRU 7/22) 40.00	194,117.	15,315.	0.
JOIE GLENN 2000 S COLORADO BLVD, TOWER 1, STE 5500 DENVER, CO 80222	CHAIR 1.00	0.	0.	0.
MAUREEN HANRAHAN 2000 S COLORADO BLVD, TOWER 1, STE 5500 DENVER, CO 80222	VICE CHAIR 1.00	0.	0.	0.
ERIC KUHN 2000 S COLORADO BLVD, TOWER 1, STE 5500 DENVER, CO 80222	SECRETARY 4.00	0.	0.	0.
MOLLY WINK 2000 S COLORADO BLVD, TOWER 1, STE 5500 DENVER, CO 80222	TREASURER 1.00	0.	0.	0.
KRISTINE BURROWS 2000 S COLORADO BLVD, TOWER 1, STE 5500 DENVER, CO 80222	DIRECTOR 1.00	0.	0.	0.
MARCO CHAYET 2000 S COLORADO BLVD, TOWER 1, STE 5500 DENVER, CO 80222	DIRECTOR 1.00	0.	0.	0.
DEBRA LAPPIN 2000 S COLORADO BLVD, TOWER 1, STE 5500 DENVER, CO 80222	DIRECTOR 1.00	0.	0.	0.

<u>NEXTFIFTY INITIATIVE</u>		<u>26-2700185</u>		
SEKHAR PALADUGU	DIRECTOR			
2000 S COLORADO BLVD, TOWER 1, STE				
5500	1.00	0.	0.	0.
DENVER, CO 80222				
VATSALA PATHY	DIRECTOR			
2000 S COLORADO BLVD, TOWER 1, STE				
5500	1.00	0.	0.	0.
DENVER, CO 80222				
ANDREW SELIG	DIRECTOR			
2000 S COLORADO BLVD, TOWER 1, STE				
5500	1.00	0.	0.	0.
DENVER, CO 80246				
KEN TAYLOR	TREASURER			
2000 S COLORADO BLVD, TOWER 1, STE				
5500	1.00	0.	0.	0.
DENVER, CO 80222				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		<u>194,117.</u>	<u>15,315.</u>	<u>0.</u>



FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VI-B, LINE 5D

STATEMENT 17

GRANTEE'S NAME

BOULDER COUNTY AREA AGENCY ON AGING

GRANTEE'S ADDRESS3482 BROADWAY  
BOULDER, CO 80304GRANT AMOUNT

25,000.

DATE OF GRANT

01/20/22

AMOUNT EXPENDEDPURPOSE OF GRANT

PROJECT VISIBILITY: CREATING INCLUSIVE COMMUNITIES FOR LGBTQ+ OLDER ADULTS

DATES OF REPORTS BY GRANTEE

SEMI-ANNUAL REPORTS ISSUED

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATIONREPORTS ARE IN COMPLIANCE WITH THE REQUIREMENTS OF EXERCISING EXPENDITURE  
RESPONSIBILITY.

GRANTEE'S NAME

GUNNISON VALLEY HOUSING AUTHORITY

GRANTEE'S ADDRESS202 E GEORGIA AVE  
GUNNISON, CO 81230GRANT AMOUNT

16,000.

DATE OF GRANT

04/30/22

AMOUNT EXPENDEDPURPOSE OF GRANT

VITAL HOME REPAIRS FOR OLDER ADULTS IN GUNNISON AND HINSDALE COUNTIES

DATES OF REPORTS BY GRANTEE

SEMI-ANNUAL REPORTS ISSUED

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATIONREPORTS ARE IN COMPLIANCE WITH THE REQUIREMENTS OF EXERCISING EXPENDITURE  
RESPONSIBILITY.

GRANTEE'S NAME

SUMMIT COUNTY COMMUNITY AND SENIOR CENTER

GRANTEE'S ADDRESSP.O. BOX 1845  
FRISCO, CO 80443

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
30,000.	05/24/22	

PURPOSE OF GRANT

EXPANDED PROGRAMMING: TRANSPORTATION, CAREGIVER SUPPORT, MEALS ON WHEELS

DATES OF REPORTS BY GRANTEE

SEMI-ANNUAL REPORTS ISSUED

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATION

REPORTS ARE IN COMPLIANCE WITH THE REQUIREMENTS OF EXERCISING EXPENDITURE RESPONSIBILITY.

GRANTEE'S NAME

MONTEZUMA COUNTY SENIOR SERVICES

GRANTEE'S ADDRESS117 N CHESTNUT ST  
CORTEZ, CO 81321GRANT AMOUNT

47,500.

DATE OF GRANT

06/22/22

AMOUNT EXPENDEDPURPOSE OF GRANT

MONTEZUMA SENIOR SERVICES COMMUNITY OUTREACH AND HOME VISITATION PROGRAM

DATES OF REPORTS BY GRANTEE

SEMI-ANNUAL REPORTS ISSUED

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATIONREPORTS ARE IN COMPLIANCE WITH THE REQUIREMENTS OF EXERCISING EXPENDITURE  
RESPONSIBILITY.

GRANTEE'S NAME

ADAMS STATE UNIVERSITY

GRANTEE'S ADDRESS208 EDMONT BLVD  
ALAMOSA, CO 81101

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
118,558.	07/15/22	

PURPOSE OF GRANT

NEXT CHAPTER OF YOUR NEXT FIFTY

DATES OF REPORTS BY GRANTEE

SEMI-ANNUAL REPORTS ISSUED

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATIONREPORTS ARE IN COMPLIANCE WITH THE REQUIREMENTS OF EXERCISING EXPENDITURE  
RESPONSIBILITY.

GRANTEE'S NAME

UNIVERSITY OF COLORADO ANSCHUTZ

GRANTEE'S ADDRESS12631 E. 17TH AVENUE  
AURORA, CO 80045GRANT AMOUNT

148,902.

DATE OF GRANT

08/10/22

AMOUNT EXPENDEDPURPOSE OF GRANT

CONNECTING OLDER ADULTS TO STUDENTS THROUGH INTERGENERATIONAL TELECARE

DATES OF REPORTS BY GRANTEE

SEMI-ANNUAL REPORTS ISSUED

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATIONREPORTS ARE IN COMPLIANCE WITH THE REQUIREMENTS OF EXERCISING EXPENDITURE  
RESPONSIBILITY.

GRANTEE'S NAME

UNIVERSITY OF DENVER

GRANTEE'S ADDRESS2199 S. UNIVERSITY BLVD  
DENVER , CO 80208GRANT AMOUNT

103,182.

DATE OF GRANT

09/01/22

AMOUNT EXPENDEDPURPOSE OF GRANT

COLORADO CHINESE AMERICAN BRAIN HEALTH INITIATIVE

DATES OF REPORTS BY GRANTEE

SEMI-ANNUAL REPORTS ISSUED

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATIONREPORTS ARE IN COMPLIANCE WITH THE REQUIREMENTS OF EXERCISING EXPENDITURE  
RESPONSIBILITY.

GRANTEE'S NAME

CITY OF RICHMOND

GRANTEE'S ADDRESS900 E. BROAD ST.  
RICHMOND, VA 23219GRANT AMOUNT

74,000.

DATE OF GRANT

10/18/22

AMOUNT EXPENDEDPURPOSE OF GRANT

COMMUNITY ASSESSMENT FOR OLDER ADULTS

DATES OF REPORTS BY GRANTEE

SEMI-ANNUAL REPORTS ISSUED

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATIONREPORTS ARE IN COMPLIANCE WITH THE REQUIREMENTS OF EXERCISING EXPENDITURE  
RESPONSIBILITY.



FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XIV, LINES 2A THROUGH 2D

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ALL GRANT APPLICATIONS SHOULD BE COMPLETED AND SUBMITTED ONLINE  
AT [WWW.NEXTFIFTYINITIATIVE.ORG](http://WWW.NEXTFIFTYINITIATIVE.ORG)  
DENVER, CO 80246

TELEPHONE NUMBER

303-547-1800

NAME OF GRANT PROGRAMPLEASE SEE [WWW.NEXTFIFTYINITIATIVE.ORG](http://WWW.NEXTFIFTYINITIATIVE.ORG) FOR DETAILS.EMAIL ADDRESS[INFO@NEXT50INITIATIVE.ORG](mailto:INFO@NEXT50INITIATIVE.ORG)FORM AND CONTENT OF APPLICATIONSPLEASE SEE [WWW.NEXTFIFTYINITIATIVE.ORG](http://WWW.NEXTFIFTYINITIATIVE.ORG) FOR DETAILS.ANY SUBMISSION DEADLINES

NEXTFIFTY INITIATIVE WILL HAVE TWO GRANT APPLICATION CYCLES.

RESTRICTIONS AND LIMITATIONS ON AWARDSPLEASE SEE [WWW.NEXTFIFTYINITIATIVE.ORG](http://WWW.NEXTFIFTYINITIATIVE.ORG) FOR DETAILS

# Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-0047

► **File a separate application for each return.**

► **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

## Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>NEXTFIFTY INITIATIVE</b>	Taxpayer identification number (TIN) <b>26-2700185</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>2000 S COLORADO BLVD, TOWER 1, 5500</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>DENVER, CO 80222-7900</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

**SU CHAE - 2000 S COLORADO BLVD, TOWER 1, SUITE 5500 -**

- The books are in the care of ► **DENVER, CO 80222**

Telephone No. ► **303-547-1800**

Fax No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐ ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and TINs of all members the extension is for.

- 1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2023**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2022** or
- ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>131,916.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>46,916.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>85,000.</b>

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.