


CARING *for* **COLORADO FOUNDATION**
 A Health Grantmaker

September 30,
2018

Statement of Financial Position

Assets:

| | |
|-----------------------------------|-----------------------|
| Unrestricted Cash and Investments | \$ 203,898,444 |
| Restricted Cash and Investments | 1,306,244 |
| Other | 211,717 |
| Total Assets | \$ 205,416,405 |

Liabilities:

| | |
|-------------------------------|------------------|
| Payables and Accrued Expenses | 1,299,462 |
| Funds Held in Trust and Other | 288,781 |
| Total Liabilities | 1,588,243 |

Net Assets

| | |
|---|-----------------------|
| Unrestricted | 202,739,190 |
| Restricted | 1,088,972 |
| Total net Assets | 203,828,162 |
| Total Liabilities and Net Assets | \$ 205,416,405 |

Statement of Activity

Revenue **\$ 13,613,155**

Expenses:

| | |
|-------------------------------------|-------------------|
| Grants | 7,476,327 |
| Program services | 1,849,356 |
| General and administrative expenses | 706,965 |
| Total Expenses | 10,032,648 |

Change in Net Assets **\$ 3,580,507**

| | |
|--------------------------------------|-----------------------|
| Net Assets, beginning of year | 200,247,655 |
| Net Assets, end of year | \$ 203,828,162 |