

CARING *for* COLORADO FOUNDATION  
A Health Grantmaker

<b>Statement of Financial Position</b>		<b>September 30, 2016</b>
<b>Assets:</b>		
Current		\$ 184,478,045
Restricted		1,306,373
Other		166,316
<b>Total Assets</b>		<b><u>\$ 185,950,734</u></b>
<b>Liabilities:</b>		
Current		1,366,123
Funds Held in Trust and Other		462,793
<b>Total Liabilities</b>		<b><u>1,828,916</u></b>
<b>Net Assets</b>		<b><u>184,121,818</u></b>
<b>Total Liabilities and Net Assets</b>		<b><u>\$ 185,950,734</u></b>

**Statement of Activity**

<b>Revenue</b>		<b>\$ 30,704,567</b>
<b>Expenses:</b>		
Program services		7,765,251
General and administrative expenses		700,097
<b>Total Expenses</b>		<b><u>8,465,348</u></b>
<b>Change in Net Assets</b>		<b>\$ 22,239,219</b>
<b>Net Assets, beginning of year</b>		<b><u>161,882,599</u></b>
<b>Net Assets, end of year</b>		<b><u>\$ 184,121,818</u></b>