


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

September 30,  
2017

**Statement of Financial Position**

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**Assets:**

Current	\$ 199,953,110
Restricted	1,560,686
Other	156,388
<b>Total Assets</b>	<b><u><u>\$ 201,670,184</u></u></b>

**Liabilities:**

Current	1,135,890
Funds Held in Trust and Other	286,639
<b>Total Liabilities</b>	<b><u><u>1,422,529</u></u></b>

**Net Assets**

Unrestricted	198,901,201
Restricted	1,346,454
<b>Total net Assets</b>	<b><u><u>200,247,655</u></u></b>
<b>Total Liabilities and Net Assets</b>	<b><u><u>\$ 201,670,184</u></u></b>

**Statement of Activity**

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**Revenue** **\$ 24,990,149**

**Expenses:**

Grants	6,543,157
Program services	1,688,381
General and administrative expenses	632,774
<b>Total Expenses</b>	<b><u><u>8,864,312</u></u></b>

**Change in Net Assets** **\$ 16,125,837**

**Net Assets, beginning of year** **184,121,818**

**Net Assets, end of year** **\$ 200,247,655**