



The Colorado
Health Foundation™

2020 SPENDING PAYOUT PER FORM 990-PF

We take our obligation seriously to be responsible stewards of the financial resources in our care. The Foundation's annual payout requirement for 2020 was \$126 million. We met this payout requirement by distributing \$155.9 million in 2020 for the activities listed below in the chart. The \$29.9 million in excess qualified distributions will be carried forward and available for use in future tax years to meet payout requirements, as needed.

■ **CAPITAL** represents funds used to invest in property, plant and equipment used by the Foundation.

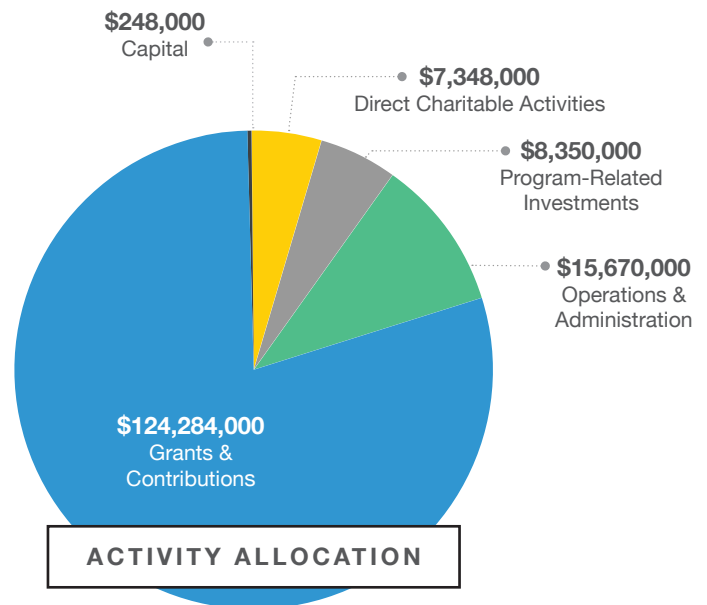
■ **DIRECT CHARITABLE ACTIVITIES** represent amounts paid, other than grants, for activities such as education and evaluation that directly benefit Colorado communities.

■ **PROGRAM-RELATED INVESTMENTS** represent primarily below-market interest loans made to various local organizations to fund projects that fulfill the charitable mission of the Foundation.

■ **OPERATIONS AND ADMINISTRATION** represents administrative expenses including grant administration, financial and investment management, communications, human resources and infrastructure such as office space, equipment and information technology.

■ **GRANTS AND CONTRIBUTIONS** represent funds distributed directly to nonprofit and public organizations and do not include expenses associated with grant administration.

■ **COMMUNITY INVESTMENT** includes grants and contributions, capital, direct charitable activities and program-related investments.



\$155,900,000
TOTAL DISTRIBUTIONS

