



The Colorado Health Foundation™

2021 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 2021 was \$147.5 million. We met this payout requirement by distributing \$181.2 million in 2021 for the activities listed below in the chart. The \$33.7 million in excess qualified distributions will be carried forward and available for use in future tax years to meet payout requirements, as needed.

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

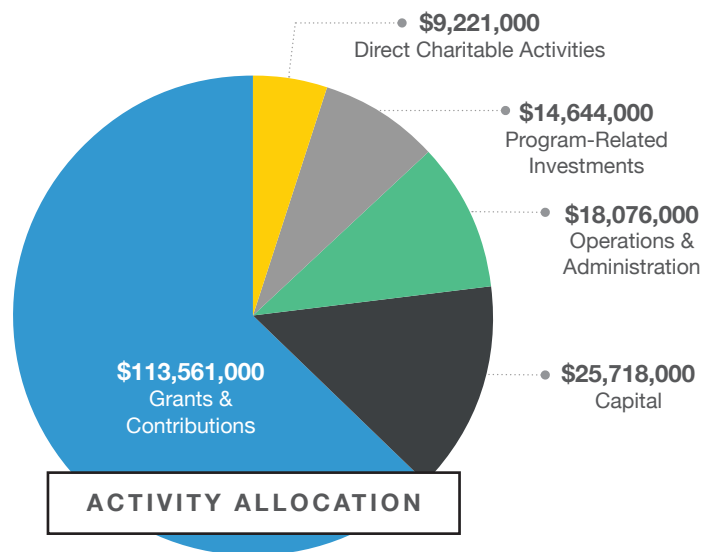
represents administrative expenses including grant administration, financial and investment management, communications, human resources and infrastructure such as office space, equipment and information technology.

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

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.



\$181,220,000
TOTAL DISTRIBUTIONS

