



The Colorado Health Foundation™

# 2018 SPENDING PAYOUT PER FORM 990 PF

We take our obligation to be responsible stewards of the financial resources in our care seriously. The Foundation's annual payout requirement for 2018 was \$121.7 million. We met this payout requirement by distributing \$126 million in 2018 for the activities listed below in the chart. The excess distributions included \$4.3 million of qualified distributions to meet our charitable mission.

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

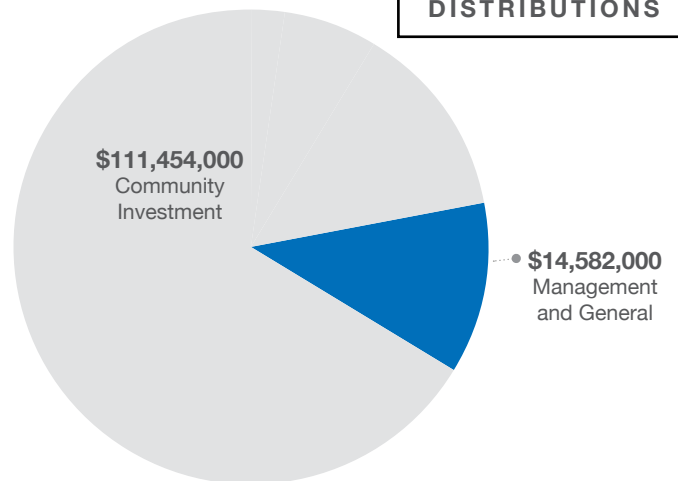
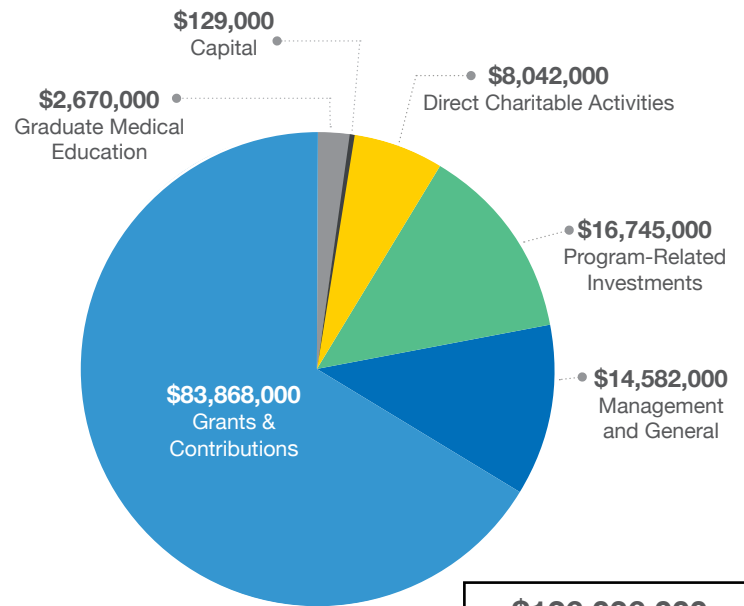
■ **DIRECT CHARITABLE ACTIVITIES** represent amounts paid, other than grants, for activities such as education and evaluation that directly benefit Colorado communities.

■ **GRADUATE MEDICAL EDUCATION** represents the investment required to operate the Rose and Swedish Family Medicine residencies, the Transitional Year Internship, the University of Colorado's Internal Medicine Residency at Presbyterian/St. Luke's Medical Center Uptown Primary Care, and the Highlands Pediatric Medicine and Surgery Residency. Responsibility for the graduate medical education program was transferred to HCA HealthOne, LLC on Feb. 1, 2018.

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

■ **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.

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



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