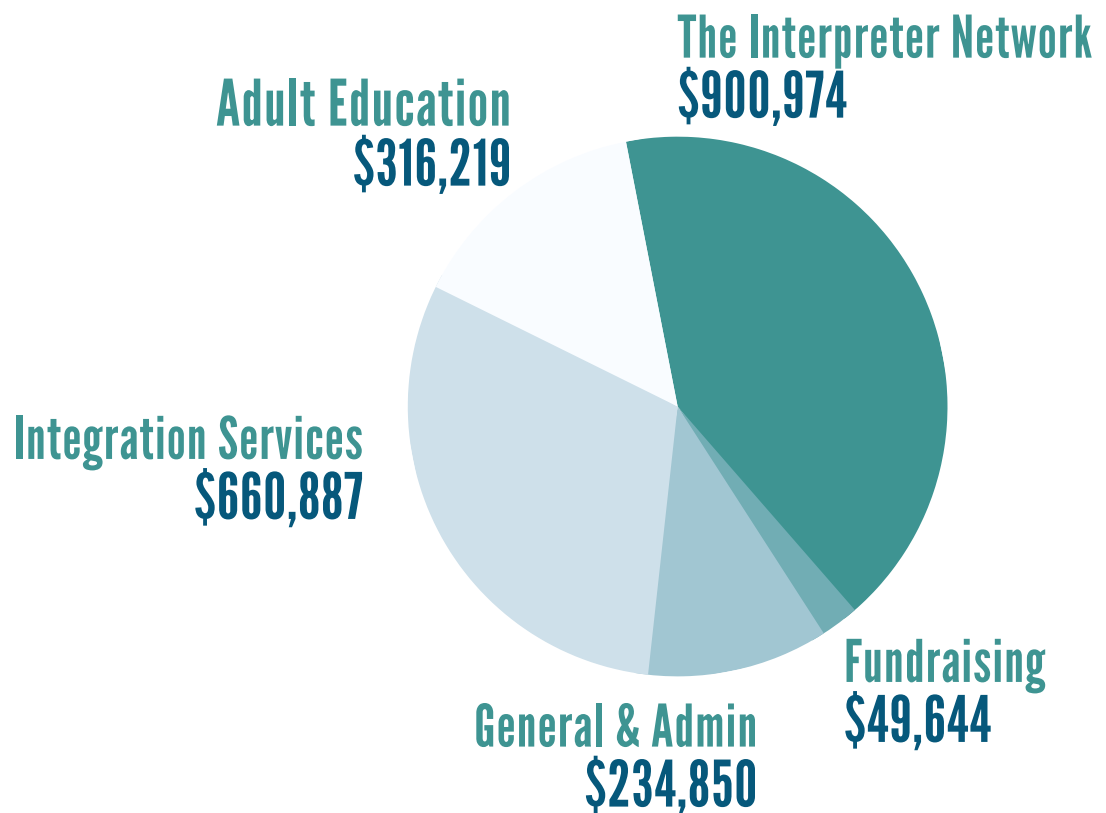
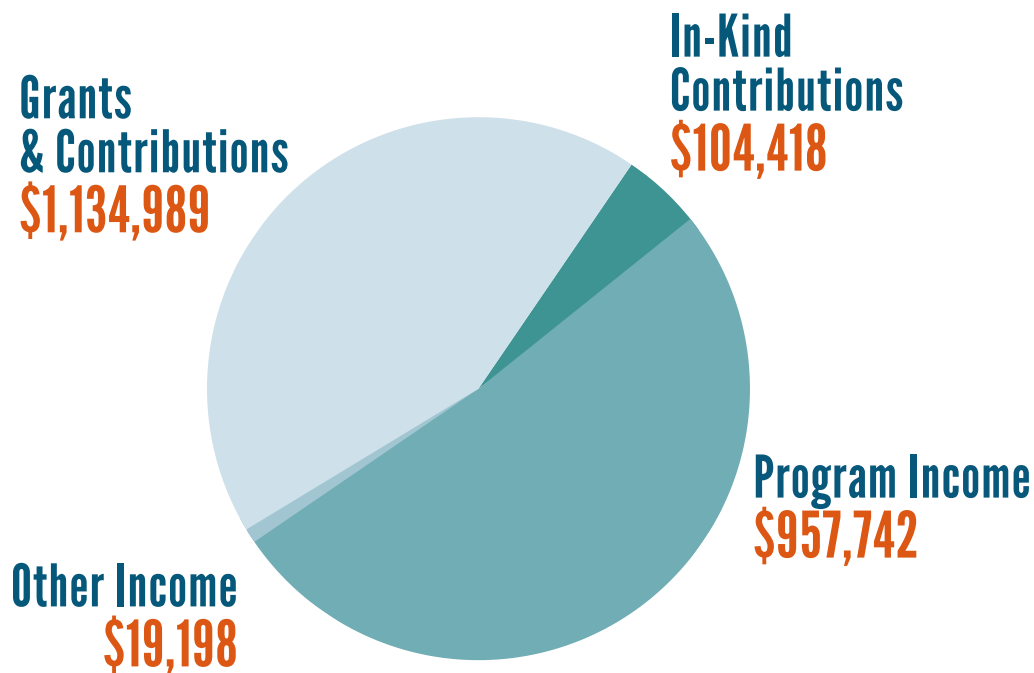


FINANCIAL REPORT

**TOTAL
REVENUES**
\$2,216,347



**TOTAL
EXPENSES**
\$2,162,574

CURRENT ASSETS
\$1,250,717

OTHER ASSETS
\$104,237

LIABILITIES
\$190,673

Anschutz Family Foundation
Buell Foundation
Caring for Denver Foundation
Chevron
Colorado Dept. of Education
Colorado Dept. of Human Services, Office of Early Childhood
Colorado Dept. of Human Services, Refugee Services Program
Colorado Dept. of Public Health & Environment
Colorado Fiscal Institute
The Colorado Health Foundation
Colorado Workforce Development Council
Comprecare - The Denver Foundation
Denver Agency for Human Rights & Community Partnerships-HRCP
Denver Department of Public Health & Environment (DDPHE)
Denver Economic Development & Opportunity
The Denver Foundation
Denver Regional Council of Governments - DRCOG
Early Learning Ventures
Gateway Fund II - The Denver Foundation
Kenneth King Foundation
MeWe International Inc.
Mi Casa Resource Center
Mile High United Way
NextFifty Initiative
Parent Possible
Paris Elementary School
Piton Foundation
Rose Community Foundation
Sam S. Bloom Foundation
Tony Gramsas Youth Services (TGYS) Program
Trailhead Institute - CO Blueprint to End Hunger
Tri-County Health Department
University of Colorado School of Medicine