See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490
Return of Organization Exempt from Income Tax

Under section 501(c), 527, or 4947(a) (1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

D Employer Identification Number
84-1264154

E Telephone number
303-573-5669

F Accounting method:
Cash □  Accrual X

G Web site: www.cclponline.org

J Organization type:
(check only one) □ X 501(c) 3  □ (insert no.) 4947(a)(1) or □ 527

K Check here □ if the organization's gross receipts are normally not more than $25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 □ 345,206.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Instructions)

<table>
<thead>
<tr>
<th>1</th>
<th>Contributions, gifts, grants, and similar amounts received</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Direct public support</td>
</tr>
<tr>
<td>b</td>
<td>Indirect public support</td>
</tr>
<tr>
<td>c</td>
<td>Government contributions (grants)</td>
</tr>
<tr>
<td>d</td>
<td>Total (add lines a through c) (cash $336,983, noncash $0)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2</th>
<th>Program service revenue including government fees and contracts (from Part VII, line 93)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>Membership dues and assessments</td>
</tr>
<tr>
<td>4</td>
<td>Interest on savings and temporary cash investments</td>
</tr>
<tr>
<td>5</td>
<td>Dividends and interest from securities</td>
</tr>
</tbody>
</table>

6a Gross rents

| 6b | Less rental expenses |
| 6c | Net rental income or (loss) (subtract line 6b from line 6a) |

7 Other investment income (describe)

8a Gross amount from sales of assets other than inventory

| 8b | Less cost or other basis and sales expenses |
| 8c | Gain or (loss) (attach schedule) |

9 Special events and activities (attach schedule). If any amount is from gaming, check here □

| 9a | Gross revenue (not including $ of contributions reported on line 1a) |
| 9b | Less direct expenses other than fundraising expenses |
| 9c | Net income or (loss) from special events (subtract line 9b from line 9a) |

10a Gross sales of inventory, less returns and allowances

| 10b | Less cost of goods sold |

11 Other revenue (from Part VII, line 103)

12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)

13 Program services (from line 44, column (B))

14 Program services (from line 44, column (C))

15 Program services (from line 44, column (D))

16 Payments to domestic states (attach schedule)

17 Payments to foreign states (attach schedule)

18 Excess or (deficit) for the year (subtract line 17 from line 12)

19 Net assets or fund balances at beginning of year (from line 73, column (A))

20 Net assets or fund balances at end of year (combine lines 18, 19, and 20)

21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)
### Part II | Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

<table>
<thead>
<tr>
<th>Item</th>
<th>(A) Total</th>
<th>(B) Program services</th>
<th>(C) Management and general</th>
<th>(D) Fundraising</th>
</tr>
</thead>
<tbody>
<tr>
<td>22 Grants and allocations (att sch)</td>
<td>22</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(cash) $</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(non cash) $</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Specific assistance to individuals (att sch)</td>
<td>23</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24 Benefits paid to or for members (att sch)</td>
<td>24</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 Compensation of officers, directors, etc</td>
<td>25</td>
<td>72,669</td>
<td>62,480</td>
<td>10,189</td>
</tr>
<tr>
<td>26 Other salaries and wages</td>
<td>26</td>
<td>271,050</td>
<td>233,046</td>
<td>38,004</td>
</tr>
<tr>
<td>27 Pension plan contributions</td>
<td>27</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28 Other employee benefits</td>
<td>28</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29 Payroll taxes</td>
<td>29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30 Professional fundraising fees</td>
<td>30</td>
<td>6,474</td>
<td></td>
<td>6,474</td>
</tr>
<tr>
<td>31 Accounting fees</td>
<td>31</td>
<td>6,069</td>
<td>5,219</td>
<td>850</td>
</tr>
<tr>
<td>32 Legal fees</td>
<td>32</td>
<td>670</td>
<td>539</td>
<td>131</td>
</tr>
<tr>
<td>33 Supplies</td>
<td>33</td>
<td>14,848</td>
<td>12,677</td>
<td>2,171</td>
</tr>
<tr>
<td>34 Telephone</td>
<td>34</td>
<td>15,421</td>
<td>12,295</td>
<td>2,126</td>
</tr>
<tr>
<td>35 Postage and shipping</td>
<td>35</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>36 Occupancy</td>
<td>36</td>
<td>31,215</td>
<td>26,206</td>
<td>5,009</td>
</tr>
<tr>
<td>37 Equipment rental and maintenance</td>
<td>37</td>
<td>400</td>
<td>344</td>
<td>56</td>
</tr>
<tr>
<td>38 Printing and publications</td>
<td>38</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>39 Travel</td>
<td>39</td>
<td>3,694</td>
<td>3,510</td>
<td>184</td>
</tr>
<tr>
<td>40 Conferences, conventions, and meetings</td>
<td>40</td>
<td>4,024</td>
<td>3,839</td>
<td>155</td>
</tr>
<tr>
<td>41 Interest</td>
<td>41</td>
<td></td>
<td></td>
<td>30</td>
</tr>
<tr>
<td>42 Depreciation, depletion, etc (attach schedule)</td>
<td>42</td>
<td>7,840</td>
<td></td>
<td>7,840</td>
</tr>
<tr>
<td>Other expenses not covered above (itemize):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a See Statement 1</td>
<td>43a</td>
<td>49,696</td>
<td>45,537</td>
<td>2,287</td>
</tr>
<tr>
<td>b</td>
<td>43b</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>43c</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td>43d</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td>43e</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44 Total functional expenses (add lines 22-43)</td>
<td>44</td>
<td>484,070</td>
<td>405,692</td>
<td>69,002</td>
</tr>
<tr>
<td>Organizations completing columns (B) - (D), carry these totals to lines 12 - 15</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Joint Costs. Check ☐ if you are following SOP 98.2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☑ No

II 'Yes,' (i) enter the aggregate amount of these joint costs $ ________, (ii) the amount allocated to Program services $ ________, (iii) the amount allocated to Management and general $ ________, and (iv) the amount allocated to Fundraising $ ________.

### Part III | Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? ☑ See Statement 2

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)

<table>
<thead>
<tr>
<th>Statement</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a See Statement 3</td>
<td>405,692</td>
</tr>
<tr>
<td>b</td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
</tr>
<tr>
<td>e</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Statement</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total of Program Service Expenses (should equal line 44, column (B), Program services)</td>
<td>405,692</td>
</tr>
</tbody>
</table>
### Part IV Balance Sheets (See Instructions)

**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

<table>
<thead>
<tr>
<th></th>
<th>(A) Beginning of year</th>
<th>(B) End of year</th>
</tr>
</thead>
<tbody>
<tr>
<td>45</td>
<td>Cash - non-interest-bearing</td>
<td>45</td>
</tr>
<tr>
<td>46</td>
<td>Savings and temporary cash investments</td>
<td>144,986. 46</td>
</tr>
<tr>
<td>47a Accounts receivable</td>
<td>12,897.</td>
<td>47b</td>
</tr>
<tr>
<td>48a Pledges receivable</td>
<td>48b</td>
<td>48c</td>
</tr>
<tr>
<td>49</td>
<td>Grants receivable</td>
<td>49</td>
</tr>
<tr>
<td>50</td>
<td>Receivables from officers, directors, trustees, and key employees (attach schedule)</td>
<td>50</td>
</tr>
<tr>
<td>51a Other notes &amp; loans receivable (attach sch)</td>
<td>51b</td>
<td>51c</td>
</tr>
<tr>
<td>52</td>
<td>Inventories for sale or use</td>
<td>52</td>
</tr>
<tr>
<td>53</td>
<td>Prepaid expenses and deferred charges</td>
<td>4,650. 53</td>
</tr>
<tr>
<td>54</td>
<td>Investments - securities (attach schedule)</td>
<td>54</td>
</tr>
<tr>
<td>55a Investments - land, buildings, &amp; equipment basis</td>
<td>55b</td>
<td>55c</td>
</tr>
<tr>
<td>56</td>
<td>Investments - other (attach schedule)</td>
<td>56</td>
</tr>
<tr>
<td>57a Land, buildings, and equipment basis</td>
<td>57b</td>
<td>47,762. 57c</td>
</tr>
<tr>
<td>58</td>
<td>Other assets (describe ▶)</td>
<td>58</td>
</tr>
<tr>
<td>59</td>
<td>Total assets (add lines 45 through 58) (must equal line 74)</td>
<td>190,297. 59</td>
</tr>
<tr>
<td>60</td>
<td>Accounts payable and accrued expenses</td>
<td>4,288. 60</td>
</tr>
<tr>
<td>61</td>
<td>Grants payable</td>
<td>61</td>
</tr>
<tr>
<td>62</td>
<td>Deferred revenue</td>
<td>62</td>
</tr>
<tr>
<td>63</td>
<td>Loans from officers, directors, trustees, and key employees (attach schedule)</td>
<td>63</td>
</tr>
<tr>
<td>64a Tax-exempt bond liabilities (attach schedule)</td>
<td>64b</td>
<td></td>
</tr>
<tr>
<td>65</td>
<td>Other liabilities (describe ▶)</td>
<td>65</td>
</tr>
<tr>
<td>66</td>
<td>Total liabilities (add lines 60 through 65)</td>
<td>4,288. 66</td>
</tr>
</tbody>
</table>

#### Organizations that follow SFAS 117, check here ▶ and complete lines 67 through 94 and lines 73 and 74

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>67 Unrestricted</td>
<td>133,146. 67</td>
</tr>
<tr>
<td>68 Temporarily restricted</td>
<td>52,863. 68</td>
</tr>
<tr>
<td>69 Permanently restricted</td>
<td>69</td>
</tr>
</tbody>
</table>

#### Organizations that do not follow SFAS 117, check here ▶

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>70 Capital stock, trust principal, or current funds</td>
<td>70</td>
</tr>
<tr>
<td>71 Paid in or capital surplus, or land, building, and equipment fund</td>
<td>71</td>
</tr>
<tr>
<td>72 Retained earnings, endowment, accumulated income, or other funds</td>
<td>72</td>
</tr>
<tr>
<td>73 Total net assets or fund balances (add lines 67 through 70 or lines 73 through 82; column (A) must equal line 19; column (B) must equal line 21)</td>
<td>186,009. 73</td>
</tr>
<tr>
<td>74 Total liabilities and net assets/fund balances (add lines 66 and 73)</td>
<td>190,297. 74</td>
</tr>
</tbody>
</table>

---

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

**BAA**

---

TEE0103L 01/07/05
### Part IV-A: Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions.)

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Total revenue, gains, and other support per audited financial statements</td>
<td>345,206.</td>
</tr>
<tr>
<td>b</td>
<td>Amounts included on line a but not on line 12, Form 990</td>
<td></td>
</tr>
<tr>
<td>(1) Net unrealized gains on investments</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>(2) Donated services and use of facilities</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>(3) Recoveries of prior year grants</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>(4) Other (specify)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Add amounts on lines (1) through (4)</td>
<td></td>
<td>b</td>
</tr>
<tr>
<td>c</td>
<td>Line a minus line b</td>
<td>345,206.</td>
</tr>
<tr>
<td>d</td>
<td>Amounts included on line 12, Form 990 but not on line a:</td>
<td></td>
</tr>
<tr>
<td>(1) Investment expenses not included on line 6a, Form 990</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>(2) Other (specify)</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Add amounts on lines (1) and (2)</td>
<td>$</td>
<td>d</td>
</tr>
<tr>
<td>e</td>
<td>Total revenue per line 12, Form 990 (line c plus line d)</td>
<td>345,206.</td>
</tr>
</tbody>
</table>

### Part IV-B: Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Total expenses and losses per audited financial statements</td>
<td>484,070.</td>
</tr>
<tr>
<td>b</td>
<td>Amounts included on line a but not on line 17, Form 990</td>
<td></td>
</tr>
<tr>
<td>(1) Donated services and use of facilities</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>(2) Prior year adjustments reported on line 20, Form 990</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>(3) Losses reported on line 20, Form 990</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>(4) Other (specify)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Add amounts on lines (1) through (4)</td>
<td></td>
<td>b</td>
</tr>
<tr>
<td>c</td>
<td>Line a minus line b</td>
<td>484,070.</td>
</tr>
<tr>
<td>d</td>
<td>Amounts included on line 17, Form 990 but not on line a:</td>
<td></td>
</tr>
<tr>
<td>(1) Investment expenses not included on line 6b, Form 990</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>(2) Other (specify)</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Add amounts on lines (1) and (2)</td>
<td>$</td>
<td>d</td>
</tr>
<tr>
<td>e</td>
<td>Total expenses per line 17, Form 990 (line c plus line d)</td>
<td>484,070.</td>
</tr>
</tbody>
</table>

### Part V: List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see instructions.)

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Name and address</td>
<td>(B) Title and average hours per week devoted to position</td>
<td>(C) Compensation (if not paid, enter 0)</td>
<td>(D) Contributions to employee benefit plans and deferred compensation</td>
</tr>
<tr>
<td>See Statement 5</td>
<td>72,669.</td>
<td>944.</td>
<td>0.</td>
</tr>
</tbody>
</table>

---

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations?

- [ ] Yes
- [x] No

If 'Yes,' attach schedule — see instructions.

BAA

Form 990 (2004)
Part VI | Other Information (See instructions.)

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity

77 Were any changes made in the organizing or governing documents but not reported to the IRS?

78a Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?

78b If "Yes," has it filed a tax return on Form 990-T for this year?

79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement

80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?

80b If "Yes," enter the name of the organization and check whether it is exempt or nonexempt

81a Enter direct and indirect political expenditures. See line 81 instructions

81b Did the organization file Form 1120-POL for this year?

82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?

82b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III.)

83a Did the organization comply with the public inspection requirements for returns and exemption applications?

83b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?

84a Did the organization solicit any contributions or gifts that were not tax deductible?

84b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?

85 501(c)(4), (5), or (6) organizations. Were substantially all dues non deductible by members?

85a Did the organization make only in-house lobbying expenditures of $2,000 or less?

85b If "Yes," was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year

c Dues, assessments, and similar amounts from members

85c N/A

d Section 162(e) lobbying and political expenditures

85d N/A

e Aggregate non deductible amount of section 6033(e)(1)(A) dues notices

85e N/A

f Taxable amount of lobbying and political expenditures (line 85d less 85e)

85f N/A

g Does the organization elect to pay the section 6033(e) tax on the amount on line 85g?

85g N/A

h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to non deductible lobbying and political expenditures for the following tax year?

85h N/A

86 501(c)(7) organizations Enter initiation fees and capital contributions included on line 12

86a N/A

b Gross receipts, included on line 12, for public use of club facilities

86b N/A

87 501(c)(12) organizations Enter gross income from members or shareholders

87a N/A

b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)

87b N/A

88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX

88 X

89a 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911, section 4912, section 4915, section 4955, and section 4958

89b X

b 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction

c Enter amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958

89c 0

d Enter amount of tax on line 89c, above, reimbursed by the organization

89d 0

90a List the states with which a copy of this report is filed

90b 7

b Number of employees employed in the pay period that includes March 12, 2004 (See instructions.)

91 The books are in care of COLORADO CENTER ON LAW & POLICY Telephone number 303-573-5669

Located at 727 E. 16TH AVENUE, DENVER, CO 80203

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here

92 N/A

and enter the amount of tax exempt interest received or accrued during the tax year

93
### Part VII | Analysis of Income-Producing Activities (See instructions.)

Note: Enter gross amounts unless otherwise indicated.

<table>
<thead>
<tr>
<th></th>
<th>(A) Business code</th>
<th>(B) Amount</th>
<th>(C) Exclusion code</th>
<th>(D) Amount</th>
<th>(E) Related or exempt function income</th>
</tr>
</thead>
<tbody>
<tr>
<td>93</td>
<td>Program service revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>SEMINAR REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td>Medicare/Medicaid payments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f</td>
<td>Fees &amp; contracts from government agencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>94</td>
<td>Membership dues and assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>95</td>
<td>Interest on savings &amp; temporary cash invested</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>96</td>
<td>Dividends &amp; interest from securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>97</td>
<td>Net rental income or (loss) from real estate</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>debt-financed property</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>not debt-financed property</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>98</td>
<td>Net rental income or (loss) from property</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>99</td>
<td>Other investment income</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100</td>
<td>Gain or (loss) from sales of assets other than inventory</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101</td>
<td>Net income or (loss) from special events</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102</td>
<td>Gross profit or (loss) from sales of inventory</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>103</td>
<td>Other revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal (add columns (B), (D), and (E))

Total (add line 104, columns (B), (D), and (E))

Note: Line 105 plus line 1, Part I, should equal the amount on line 12, Part I.

### Part VIII | Relationship of Activities to the Accomplishment of Exempt Purposes (See instructions.)

- **Line No.**
  - **93** SEMINARS HELD TO EDUCATE ON HEALTH, WELFARE AND FISCAL POLICY ISSUES.
  - **102** PROCEEDS FROM COFFEE SALES SUPPORT THE MISSION OF THE ORGANIZATION.

### Part IX | Information Regarding Taxable Subsidiaries and Disregarded Entities (See instructions.)

| (A) Name, address, and EIN of corporation, partnership, or disregarded entity | (B) Percentage of ownership interest | (C) Nature of activities | (D) Total income | (E) End of year assets |
|---|-----------------|------------------|------------------------|-----------------|----------------------|
| N/A |                |                |                        |                 |                      |

### Part X | Information Regarding Transfers Associated with Personal Benefit Contracts (See instructions.)

- **a** Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  **X** No
- **b** Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  **X** No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here

**Signature of officer**

Date

**Type or print name and title**

Preparer's signature

Date

Preparer's SSN or PTIN (See General Instruction W)

Paid Preparer's Use Only

**Name of firm or agent of self-employed**

**Address and ZIP + 4**

**Phone no.**

BAA
**Part I** Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See instructions. List each one. If there are none, enter 'None'.)

<table>
<thead>
<tr>
<th>Name and address of each employee paid more than $50,000</th>
<th>Title and average hours per week devoted to position</th>
<th>Compensation</th>
<th>Contributions to employee benefit plans and deferred compensation</th>
<th>Expense account and other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ELISABETH D. ARENALES</strong></td>
<td>HEALTH CARE DIR</td>
<td>65,974.</td>
<td>705.</td>
<td>0.</td>
</tr>
<tr>
<td>4508 QUITMAN ST, DENVER CO 80212</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SUZETTE TUCKER-WELCH</strong></td>
<td>SR FISCAL POLIC</td>
<td>54,529.</td>
<td>896.</td>
<td>0.</td>
</tr>
<tr>
<td>547 S CLARKSON ST, DENVER CO 80209</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>JAMES M. ZELENSKI</strong></td>
<td>SR FISCAL POLIC</td>
<td>51,442.</td>
<td>708.</td>
<td>0.</td>
</tr>
<tr>
<td>14293 W CENTER DR, DENVER CO 80228</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total number of other employees paid over $50,000: 3

**Part II** Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See instructions. List each one (whether individuals or firms). If there are none, enter 'None'.)

<table>
<thead>
<tr>
<th>Name and address of each independent contractor paid more than $50,000</th>
<th>Type of service</th>
<th>Compensation</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total number of others receiving over $50,000 for professional services: 0
**Part III: Statements About Activities**  
(See instructions.)

<table>
<thead>
<tr>
<th>1.</th>
<th>During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If &quot;Yes,&quot; enter the total expenses paid or incurred in connection with the lobbying activities.</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(Must equal amounts on line 38, Part VI-A, or line I of Part VI-B)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking &quot;Yes&quot; must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.</td>
<td>1</td>
<td>X</td>
</tr>
<tr>
<td>2</td>
<td>During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is &quot;Yes,&quot; attach a detailed statement explaining the transactions.)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a. Sale, exchange, or leasing of property?</td>
<td>2a</td>
<td>X</td>
</tr>
<tr>
<td></td>
<td>b. Lending of money or other extension of credit?</td>
<td>2b</td>
<td>X</td>
</tr>
<tr>
<td></td>
<td>c. Furnishing of goods, services, or facilities?</td>
<td>2c</td>
<td>X</td>
</tr>
<tr>
<td></td>
<td>d. Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?</td>
<td>2d</td>
<td>X</td>
</tr>
<tr>
<td></td>
<td>e. Transfer of any part of its income or assets?</td>
<td>2e</td>
<td>X</td>
</tr>
<tr>
<td></td>
<td>3a. Do you make grants for scholarships, fellowships, student loans, etc.? (If &quot;Yes,&quot; attach an explanation of how you determine that recipients qualify to receive payments.)</td>
<td>3a</td>
<td>X</td>
</tr>
<tr>
<td></td>
<td>b. Do you have a section 403(b) annuity plan for your employees?</td>
<td>3b</td>
<td>X</td>
</tr>
<tr>
<td></td>
<td>4a. Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?</td>
<td>4a</td>
<td>X</td>
</tr>
<tr>
<td></td>
<td>b. Do you provide credit counseling, debt management, credit repair, or debt negotiation services?</td>
<td>4b</td>
<td>X</td>
</tr>
</tbody>
</table>

**Part IV: Reason for Non-Private Foundation Status**  
(See instructions.)

The organization is not a private foundation because it is. (Please check only ONE applicable box.)

| 5. | A church, convention of churches, or association of churches Section 170(b)(1)(A)(i) |    |    |
| 6. | A school Section 170(b)(1)(A)(ii) (Also complete Part V.) |    |    |
| 7. | A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(ii) |    |    |
| 8. | A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(ii) |    |    |
| 9. | A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state |    |    |
| 10. | An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A.) |    |    |
|    | a. An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(v) (Also complete the Support Schedule in Part IV-A.) |    |    |
|    | b. A community trust Section 170(b)(1)(A)(v) (Also complete the Support Schedule in Part IV-A.) |    |    |
| 12. | An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.) |    |    |
| 13. | An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3)) |    |    |

Provide the following information about the supported organizations. (See instructions.)

<table>
<thead>
<tr>
<th>(a) Name(s) of supported organization(s)</th>
<th>(b) Line number from above</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**An organization organized and operated to test for public safety Section 509(a)(4)** (See instructions.)

**BAA**

Schedule A (Form 990 or Form 990-EZ) 2004
### Part IV-A Support Schedule

(Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a) 2003</th>
<th>(b) 2002</th>
<th>(c) 2001</th>
<th>(d) 2000</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)</td>
<td>508,496</td>
<td>456,654</td>
<td>249,705</td>
<td>12,838</td>
<td>1,227,693</td>
</tr>
<tr>
<td>16 Membership fees received</td>
<td>436</td>
<td>1,228</td>
<td>3,576</td>
<td>1,092</td>
<td>6,332</td>
</tr>
<tr>
<td>17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(3)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19 Net income from unrelated business activities not included in line 18</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Total of lines 15 through 22</td>
<td>508,932</td>
<td>457,882</td>
<td>253,281</td>
<td>13,930</td>
<td>1,234,025</td>
</tr>
<tr>
<td>24 Line 23 minus line 17</td>
<td>508,932</td>
<td>457,882</td>
<td>253,281</td>
<td>13,930</td>
<td>1,234,025</td>
</tr>
<tr>
<td>25 Enter 1% of line 23</td>
<td>5,089</td>
<td>4,579</td>
<td>2,533</td>
<td></td>
<td>139</td>
</tr>
</tbody>
</table>

### Organizations described on lines 10 or 11:

- a Enter 2% of amount in column (e), line 24
- b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a Do not file this list with your return. Enter the total of all these excess amounts
- c Total support for section 509(a)(1) test Enter line 24, column (e)
- d Add Amounts from column (e) for lines
  - 18 6,332
  - 19
  - 22 152,474 152,474
- e Public support (line 26c minus line 26d total)
- f Public support percentage (line 26e (numerator) divided by line 26c (denominator))

### Organizations described on line 12:

- a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person.' Prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year
- b For any amount included in line 17 that was received from the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) $5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year
- c Add Amounts from column (e) for lines
  - 15 17 20 21
  - 27c
- d Add Line 27a total and line 27b total
  - 27d
- e Public support (line 27c total minus line 27d total)
  - 27e
- f Total support for section 509(a)(2) test Enter amount from line 23, column (e)
  - 27f
- g Public support percentage (line 27e (numerator) divided by line 27f (denominator))
  - 27g %
- h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))
  - 27h %

### Unusual Grants:

For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.
29. Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?  

30. Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?  

31. Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program; in a way that makes the policy known to all parts of the general community it serves?  
   If 'Yes,' please describe, if 'No,' please explain (If you need more space, attach a separate statement.)  

32. Does the organization maintain the following:  
   a. Records indicating the racial composition of the student body, faculty, and administrative staff?  
   b. Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?  
   c. Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?  
   d. Copies of all material used by the organization or on its behalf to solicit contributions?  
   If you answered 'No' to any of the above, please explain (If you need more space, attach a separate statement.)  

33. Does the organization discriminate by race in any way with respect to:  
   a. Students' rights or privileges?  
   b. Admissions policies?  
   c. Employment of faculty or administrative staff?  
   d. Scholarships or other financial assistance?  
   e. Educational policies?  
   f. Use of facilities?  
   g. Athletic programs?  
   h. Other extracurricular activities?  
   If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement.)  

34a. Does the organization receive any financial aid or assistance from a governmental agency?  

34b. Has the organization's right to such aid ever been revoked or suspended?  
   If you answered 'Yes' to either 34a or b, please explain using an attached statement  

35. Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If 'No,' attach an explanation.
### Limits on Lobbying Expenditures

(The term 'expenditures' means amounts paid or incurred.)

<table>
<thead>
<tr>
<th>(a) Affiliated group totals</th>
<th>(b) To be completed for ALL electing organizations</th>
</tr>
</thead>
<tbody>
<tr>
<td>36 Total lobbying expenditures to influence public opinion (grassroots lobbying)</td>
<td>246.</td>
</tr>
<tr>
<td>37 Total lobbying expenditures to influence a legislative body (direct lobbying)</td>
<td>4,130.</td>
</tr>
<tr>
<td>38 Total lobbying expenditures (add lines 36 and 37)</td>
<td>0.</td>
</tr>
<tr>
<td>39 Other exempt purpose expenditures</td>
<td>4,376.</td>
</tr>
<tr>
<td>40 Total exempt purpose expenditures (add lines 38 and 39)</td>
<td>401,316.</td>
</tr>
<tr>
<td>41 Lobbying nontaxable amount. Enter the amount from the following table –</td>
<td>0.</td>
</tr>
</tbody>
</table>

If the amount on line 40 is –

- Not over $500,000
- Over $500,000 but not over $1,000,000
- Over $1,000,000 but not over $1,500,000
- Over $1,500,000 but not over $17,000,000
- Over $17,000,000

The lobbying nontaxable amount is –

- 20% of the amount on line 40
- $100,000 plus 15% of the excess over $500,000
- $175,000 plus 10% of the excess over $1,000,000
- $225,000 plus 5% of the excess over $1,500,000
- $1,000,000

| 41 | 81,138. |
| 42 Grassroots nontaxable amount (enter 25% of line 41) | 20,285. |
| 43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 | 0. |
| 44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 | 0. |

Caution: if there is an amount on either line 43 or line 44, you must file Form 4720

### 4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50.)

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a) 2004</th>
<th>(b) 2003</th>
<th>(c) 2002</th>
<th>(d) 2001</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>45 Lobbying nontaxable amount</td>
<td>81,138.</td>
<td>94,602.</td>
<td>85,601.</td>
<td>63,717.</td>
<td>325,058.</td>
</tr>
<tr>
<td>46 Lobbying ceiling amount (150% of line 45(e))</td>
<td>487,587.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47 Total lobbying expenditures</td>
<td>4,376.</td>
<td>6,144.</td>
<td>7,428.</td>
<td>12,404.</td>
<td>30,352.</td>
</tr>
<tr>
<td>48 Grassroots nontaxable amount (150% of line 48(e))</td>
<td>20,285.</td>
<td>23,651.</td>
<td>21,400.</td>
<td>15,929.</td>
<td>81,265.</td>
</tr>
<tr>
<td>49 Grassroots ceiling amount</td>
<td>121,898.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50 Grassroots lobbying expenditures</td>
<td>246.</td>
<td>1,832.</td>
<td>1,159.</td>
<td>2,482.</td>
<td>5,719.</td>
</tr>
</tbody>
</table>

### Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A. See instructions.)

<table>
<thead>
<tr>
<th>Activity</th>
<th>Yes</th>
<th>No</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a Volunteers</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Paid staff or management (include compensation in expenses reported on lines c through h)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Media advertisements</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d Mailings to members, legislators, or the public</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e Publications, or published or broadcast statements.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f Grants to other organizations for lobbying purposes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>g Direct contact with legislators, their staffs, government officials, or a legislative body</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>i Total lobbying expenditures (add lines c through h)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities.

N/A

Schedule A (Form 990 or 990-EZ) 2004

BAA
51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  

<table>
<thead>
<tr>
<th>(a)</th>
<th>(b)</th>
<th>(c)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(i) Cash</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(ii) Other assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Other transactions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(i) Sales or exchanges of assets with a noncharitable exempt organization</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(ii) Purchases of assets from a noncharitable exempt organization</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(iii) Rental of facilities, equipment, or other assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(iv) Reimbursement arrangements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(v) Loans or loan guarantees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(vi) Performance of services or membership or fundraising solicitations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Sharing of facilities, equipment, mailing lists, other assets, or paid employees</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

If the answer to any of the above is “Yes,” complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

<table>
<thead>
<tr>
<th>Line no</th>
<th>Amount Involved</th>
<th>Name of noncharitable exempt organization</th>
<th>Description of transfers, transactions, and sharing arrangements</th>
</tr>
</thead>
<tbody>
<tr>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  □ Yes ☒ No

If “Yes,” complete the following schedule.

<table>
<thead>
<tr>
<th>(a) Name of organization</th>
<th>(b) Type of organization</th>
<th>(c) Description of relationship</th>
</tr>
</thead>
<tbody>
<tr>
<td>N/A</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

BAA

Schedule A (Form 990 or 990-EZ) 2004
Statement 1
Form 990, Part II, Line 43
Other Expenses

<table>
<thead>
<tr>
<th></th>
<th>(A) Total</th>
<th>(B) Program Services</th>
<th>(C) Management &amp; General</th>
<th>(D) Fundraising</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADVERTISING/PUBLIC RELATIONS</td>
<td>11,892.</td>
<td>11,892.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BANK CHARGES</td>
<td>435.</td>
<td>214.</td>
<td>221.</td>
<td></td>
</tr>
<tr>
<td>DUES AND SUBSCRIPTIONS</td>
<td>3,170.</td>
<td>2,822.</td>
<td>348.</td>
<td></td>
</tr>
<tr>
<td>INSURANCE</td>
<td>4,714.</td>
<td>4,084.</td>
<td>630.</td>
<td></td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENSE</td>
<td>7,815.</td>
<td>6,525.</td>
<td>1,088.</td>
<td>202.</td>
</tr>
<tr>
<td>SPECIAL EVENT</td>
<td>1,670.</td>
<td></td>
<td></td>
<td>1,670.</td>
</tr>
<tr>
<td>SSS UPDATE</td>
<td>20,000.</td>
<td>20,000.</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>49,696.</strong></td>
<td><strong>45,537.</strong></td>
<td><strong>2,287.</strong></td>
<td><strong>1,872.</strong></td>
</tr>
</tbody>
</table>

Statement 2
Form 990, Part III
Organization’s Primary Exempt Purpose

The organization’s primary purpose is to advocate on behalf of the poor, working poor and other vulnerable populations; to promote justice and economic security for lower income Coloradans through legislative, administrative and legal advocacy; and to provide critical advocacy formerly provided by federally funded legal service programs.

Statement 3
Form 990, Part III, Line a
Statement of Program Service Accomplishments

<table>
<thead>
<tr>
<th>Description</th>
<th>Grants and Service Allocations</th>
<th>Program Service Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>COLORADO FISCAL POLICY INSTITUTE ENGAGES IN EDUCATION AND ADVOCACY ON BEHALF OF LOWER INCOME COLORADANS. THEY EDUCATE POLICYMAKERS, THE MEDIA AND ADVOCACY ORGANIZATIONS, AND INDIVIDUALS ON TAX AND BUDGET ISSUES AND THEIR IMPACT ON LOWER INCOME COLORADANS.</td>
<td>247,741</td>
<td></td>
</tr>
<tr>
<td>ENGAGES IN EDUCATION AND ADVOCACY ON HEALTH CARE ISSUES, INCLUDING MEDICAID AND THE CHILDREN’S HEALTH PLAN.</td>
<td>94,340</td>
<td></td>
</tr>
<tr>
<td>ENGAGES IN EDUCATION AND ADVOCACY ON WELFARE RELATED ISSUES.</td>
<td>63,611</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>0.</strong></td>
<td><strong>405,692.</strong></td>
</tr>
</tbody>
</table>
### Statement 4
Form 990, Part IV, Line 57
Land, Buildings, and Equipment

<table>
<thead>
<tr>
<th>Category</th>
<th>Basis</th>
<th>Accum. Deprec.</th>
<th>Book Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Furniture and Fixtures</td>
<td>$2,740.</td>
<td>$2,418.</td>
<td>$322.</td>
</tr>
<tr>
<td>Machinery and Equipment</td>
<td>44,051.</td>
<td>34,878.</td>
<td>9,173.</td>
</tr>
<tr>
<td>Improvements</td>
<td>971.</td>
<td>971.</td>
<td>0.</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$47,762.</td>
<td>$38,267.</td>
<td>$9,495.</td>
</tr>
</tbody>
</table>

### Statement 5
Form 990, Part V
List of Officers, Directors, Trustees, and Key Employees

<table>
<thead>
<tr>
<th>Name and Address</th>
<th>Title and Average Hours Per Week Devoted</th>
<th>Compensation</th>
<th>Contribution to ERP &amp; DC</th>
<th>Expense Account/Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAUREEN S. FARRELL</td>
<td>Executive Direc 40</td>
<td>$72,669.</td>
<td>$944.</td>
<td>0.</td>
</tr>
<tr>
<td>727 E. 16TH AVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DENVER, CO 80203</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JEAN DUBOFSKY</td>
<td>President .5</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>1000 ROSE HILL DRIVE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOULDER, CO 80302</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JAMES E. SCARBORO</td>
<td>Vice President .5</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>370 SEVENTEENTH ST, STE 4500</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DENVER, CO 80202</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MOLLY RYAN</td>
<td>Secretary .5</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>301 E. MAIN, #17</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BUENA VISTA, CO 81211</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FRANK BRAINERD</td>
<td>Treasurer .5</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>6 BLACKMORE ROAD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHERRY HILLS VILLAGE, CO 80110</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WALTER ROSENBERGER</td>
<td>Historian .5</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>1551 LARIMER STREET #2705</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DENVER, CO 80202</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JONATHON D. ASHER</td>
<td>MEMBER .5</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>8179 E. 5TH AVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DENVER, CO 80230</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NAN MOREHEAD</td>
<td>MEMBER .5</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>1200 FEDERAL BLVD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DENVER, CO 80204</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T.A. TAYLOR-HUNT</td>
<td>MEMBER .5</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>17592 E. WESLEY PLACE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AURORA, CO 80013</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Name and Address</td>
<td>Title and Average Hours Per Week Devoted</td>
<td>Compensation</td>
<td>Contri- bution to EBP &amp; DC</td>
<td>Expense Account/ Other</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>------------------------------------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>JEAN TOWNSEND 1635 BLAKE STREET # 200 DENVER, CO 80202</td>
<td>MEMBER .5</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>IRENE TAYLOR KAWANABE 1875 LAWRENCE ST #200 DENVER, CO 80202</td>
<td>MEMBER .5</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$72,669</td>
<td>$944</td>
<td>$0</td>
<td></td>
</tr>
</tbody>
</table>
Form 8868 (Rev 12/2004)  

**Part II**  
Additional (not automatic) 3-Month Extension of Time — Must File Original and One Copy.

<table>
<thead>
<tr>
<th>Type or print</th>
<th>Employer Identification number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>COLORADO CENTER ON LAW &amp; POLICY</td>
</tr>
<tr>
<td></td>
<td>84-1264154</td>
</tr>
<tr>
<td></td>
<td>1490 LAFAYETTE STREET #206</td>
</tr>
<tr>
<td></td>
<td>DENVEN, CO 80218</td>
</tr>
</tbody>
</table>

Check type of return to be filed (File a separate application for each return)

- [X] Form 990
- Form 990-T (section 401(a) or 408(a) trust)
- Form 990-BL
- Form 990-T (trust other than above)
- Form 990-EZ
- Form 1041-A
- Form 4720
- Form 5227
- Form 6069
- Form 8870

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of COLORADO CENTER ON LAW & POLICY
  - Telephone No 303-573-5569
  - FAX No 303-440-5073
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organizations four digit Group Exemption Number (GEN)

4 I request an additional 3-month extension of time until 11/15/05.
5 For calendar year 2004, or other tax year beginning
6 If this tax year is for less than 12 months, check reason.
7 State in detail why you need the extension: IT HAS NOT BEEN POSSIBLE TO ACCUMULATE ALL OF THE DETAILED INFORMATION NEEDED TO FILE A COMPLETE RETURN BY THE EXTENDED DUE DATE.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete, and that I am authorized to prepare this form.

Signature

Notice to Applicant — To be Completed by the IRS

We have approved this application. Please attach this form to the organization's return.

We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely filed return. Please attach this form to the organization's return.

We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.

We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.

Alternate Mailing Address — Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

**Extension Approved**

Marty, Lyle, Doty and Jones, LLC
4999 Pearl East Circle, Ste. 300
Boulder, CO 80301

Form 8868 (Rev 12-2004)