

Return of Organization Exempt from Income Tax

2001

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2001 calendar year, or tax year beginning 2001, and ending 20

B Check if applicable:

- Address change
- Name change
- Initial return
- Final return
- Amended return
- Application pending

Please use IRS label or print or type. See specific instructions.

**THE COMMUNITY FOUNDATION
SERVING BOULDER COUNTY
1123 SPRUCE STREET
BOULDER, CO 80302**

D Employer Identification Number: 84-1171836

E Telephone number: (303) 442-0436

F Accounting method: Cash Accrual
 Other (specify):

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

H and I are not applicable to Section 527 organizations

H (a) Is this a group return for affiliates? Yes No

H (b) If yes, enter number of affiliates: 3

H (c) Are all affiliates included? Yes No
(If 'no' attach a list. See instructions.)

H (d) Is this a separate return filed by an organization covered by a group ruling? Yes No

G Web site: WWW.COMMFOUND.ORG

J Organization type (check only one): 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.

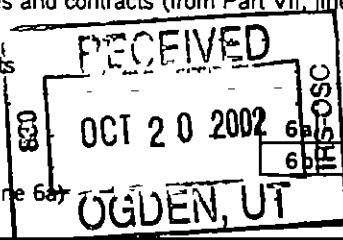
I Enter 4-digit group GEN: GEN

M Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12: 4,423,757

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see instructions)

1	Contributions, gifts, grants, and similar amounts received			
a	Direct public support	1a	3,929,707	
b	Indirect public support	1b		
c	Government contributions (grants)	1c		
d	Total (add lines 1a through 1c) (cash \$ <u>3,295,626</u> noncash \$ <u>634,081</u>)	1d		3,929,707
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		201,137
3	Membership dues and assessments	3		
4	Interest on savings and temporary cash investments	4		
5	Dividends and interest from securities	5		268,965
6a	Gross rents	6a		
b	Less rental expenses	6b		
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c		
7	Other investment income (describe: <u>(A) Securities</u> <u>(B) Other</u>)	7		
8a	Gross amount from sales of assets other than inventory	8a		
b	Less cost or other basis and sales expenses	8b		
c	Gain or (loss) (attach schedule)	8c		
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		
9	Special events and activities (attach schedule)			
a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a	22,419	
b	Less direct expenses other than fundraising expenses	9b	33,530	
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c		-11,111
10a	Gross sales of inventory, less returns and allowances	10a		
b	Less cost of goods sold	10b		
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
11	Other revenue (from Part VII, line 103)	11		1,529
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		4,390,227
13	Program services (from line 44, column (B))	13		1,696,716
14	Management and general (from line 44, column (C))	14		121,078
15	Fundraising (from line 44, column (D))	15		101,971
16	Payments to affiliates (attach schedule)	16		
17	Total expenses (add lines 16 and 44, column (A))	17		1,919,765
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		2,470,462
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		9,176,183
20	Other changes in net assets or fund balances (attach explanation) <u>SEE STATEMENT 2</u>	20		-689,109
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		10,957,536



SCANNED OCT 31 2002

RECEIVED

EXPENSES

ASSETS

RESORT! OCT 21 2002

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (att sch) (cash \$ 1498038 non-cash \$)	22 1,498,038	1,498,038		
23 Specific assistance to individuals (att sch)	23			
24 Benefits paid to or for members (att sch)	24			
25 Compensation of officers, directors, etc.	25 45,000	11,250	6,750	27,000
26 Other salaries and wages	26 103,420	50,557	37,350	15,513
27 Pension plan contributions	27			
28 Other employee benefits	28 6,622	3,311	2,318	993
29 Payroll taxes	29 11,396	4,786	3,305	3,305
30 Professional fundraising fees	30			
31 Accounting fees	31 20,114	8,649	6,638	4,827
32 Legal fees	32			
33 Supplies	33 7,037	3,026	2,322	1,689
34 Telephone	34			
35 Postage and shipping	35			
36 Occupancy	36 17,679	7,602	5,834	4,243
37 Equipment rental and maintenance	37			
38 Printing and publications	38 62,026	26,671	20,469	14,886
39 Travel	39 2,742	1,179	905	658
40 Conferences, conventions, and meetings	40 914	393	302	219
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42 5,203		5,203	
43 Other expenses not covered above (itemize)				
a ADVERTISING	43a 35,261	28,209		7,052
b AWARDS AND BANQUETS	43b 14,370	14,370		
c CONSULTANT AND CONTRACT	43c 63,126	27,144	20,832	15,150
d OFFICE EXPENSES	43d 26,817	11,531	8,850	6,436
e	43e			
44 Total functional expenses (add lines 22-43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44 1,919,765	1,696,716	121,078	101,971

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
 If 'Yes,' enter (i) 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? 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 & section 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others)	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts but optional for others)
a SEE STATEMENT 3 ----- ----- ----- (Grants and allocations \$ 1,498,038)	1,696,716
b ----- ----- ----- (Grants and allocations \$)	
c ----- ----- ----- (Grants and allocations \$)	
d ----- ----- ----- (Grants and allocations \$)	
e Other program services (Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), program services)	1,696,716

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

		(A)		(B)	
		Beginning of year		End of year	
ASSETS	45 Cash – non-interest-bearing		45		
	46 Savings and temporary cash investments	2,324,627	46	2,581,381	
	47a Accounts receivable	47a 1,960,808			
	b Less allowance for doubtful accounts	47b	649,780	47c 1,960,808	
	48a Pledges receivable	48a			
	b Less allowance for doubtful accounts	48b		48c	
	49 Grants receivable		49		
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50		
	51a Other notes & loans receivable (attach sch)	51a			
	b Less allowance for doubtful accounts	51b		51c	
	52 Inventories for sale or use		52		
	53 Prepaid expenses and deferred charges		53	2,393	
	54 Investments – securities (attach schedule)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54		
	55a Investments – land, buildings, & equipment basis	55a			
b Less accumulated depreciation (attach schedule)	55b		55c		
56 Investments – other (attach schedule)	SEE STMT 4	7,109,174	56	7,143,294	
57a Land, buildings, and equipment basis	57a 57,994				
b Less accumulated depreciation (attach schedule)	57b				
58 Other assets (describe <input type="checkbox"/> SEE STATEMENT 5	58	9,787	57c	47,063	
59 Total assets (add lines 45 through 58) (must equal line 74)		10,093,368	59	11,737,333	
LIABILITIES	60 Accounts payable and accrued expenses	122,923	60	47,846	
	61 Grants payable		61		
	62 Deferred revenue		62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64a Tax-exempt bond liabilities (attach schedule)		64a		
	b Mortgages and other notes payable (attach schedule)		64b		
	65 Other liabilities (describe <input type="checkbox"/> SEE STATEMENT 7	65	794,262	65	731,951
66 Total liabilities (add lines 60 through 65)		917,185	66	779,797	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67 Unrestricted	9,176,183	67	8,996,728	
	68 Temporarily restricted		68	1,960,808	
	69 Permanently restricted		69		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74				
	70 Capital stock, trust principal, or current funds		70		
	71 Paid-in or capital surplus, or land, building, and equipment fund		71		
	72 Retained earnings, endowment, accumulated income, or other funds		72		
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19 and column (B) must equal line 21)		9,176,183	73	10,957,536
	74 Total liabilities and net assets/fund balances (add lines 66 and 73)		10,093,368	74	11,737,333

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

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions)

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

a	Total revenue, gains, and other support per audited financial statements	a	4,697,601
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments		
(2)	Donated services and use of facilities		273,844
(3)	Recoveries of prior year grants		
(4)	Other (specify)		
	SEE STM 8		33,530
	Add amounts on lines (1) through (4)	b	307,374
c	Line a minus line b	c	4,390,227
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990		
(2)	Other (specify)		
	Add amounts on lines (1) and (2)	d	
e	Total revenue per line 12, Form 990 (line c plus line d)	e	4,390,227

a	Total expenses and losses per audited financial statements	a	2,916,248
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities		273,844
(2)	Prior year adjustments reported on line 20, Form 990		
(3)	Losses reported on line 20, Form 990		
(4)	Other (specify)		
	SEE STMT 9		33,530
	Add amounts on lines (1) through (4)	b	307,374
c	Line a minus line b	c	2,608,874
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990		
(2)	Other (specify)		
	SEE STMT 10		-689,109
	Add amounts on lines (1) and (2)	d	-689,109
e	Total expenses per line 17, Form 990 (line c plus line d)	e	1,919,765

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

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 11		45,000	0	0

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 No

Part VI Other Information (See specific instructions)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement		X
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?		X
81a	b If 'Yes,' enter the name of the organization <u>N/A</u> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a	Enter direct or indirect political expenditures See line 81 instructions	81a	0
81b	Did the organization file Form 1120-POL for this year?		X
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?	X	
82b	b 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)	82b	273,844
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
85a	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?		N/A
85b	Did the organization make only in house lobbying expenditures of \$2,000 or less? 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		N/A
85c	c Dues, assessments, and similar amounts from members	85c	N/A
85d	d Section 162(e) lobbying and political expenditures	85d	N/A
85e	e Aggregate nondeductible amount of Section 6033(e)(1)(A) dues notices	85e	N/A
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
85g	g Does the organization elect to pay the Section 6033(e) tax on the amount on line 85f?	85g	N/A
85h	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 nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86a	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12	86a	N/A
86b	b Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87a	501(c)(12) organizations Enter a Gross income from members or shareholders	87a	N/A
87b	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 <u>0</u> , Section 4912 <u>0</u> , Section 4955 <u>0</u>		
89b	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	89b	X
	c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under Sections 4912, 4955, and 4958		0
	d Enter Amount of tax on line 89c, above, reimbursed by the organization		0
90a	List the states with which a copy of this return is filed <u>NONE</u>		
90b	b Number of employees employed in the pay period that includes March 12, 2001 (see instructions)	90b	6
91	The books are in care of <u>THE COMMUNITY FOUNDATION</u> Telephone number <u>(303) 442-0236</u> Located at <u>1123 SPRUCE STREET, BOULDER, CO</u> ZIP + 4 <u>80302</u>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year	92	N/A

Part VII Analysis of Income-Producing Activities (See instructions)

Note: Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a VARIOUS PROGRAMS					201,137
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts					
96 Dividends & interest from securities			14	268,965	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					-11,111
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b					1,529
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				268,965	191,555
105 Total (add line 104, columns (B), (D), and (E))					460,520

Note Line 105 plus line 1d, 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.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	SEE STATEMENT 12

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? Yes No
- b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note. If 'Yes' to (b), file Form 8878 and Form 4720 (see instructions)

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Date 11/07/02

Schedule A
(Form 990 or 990-EZ)

Organization Exempt Under
Section 501(c)(3)

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1)
Nonexempt Charitable Trust Supplementary Information - (See separate instructions.)
Supplementary Information - (see separate instructions)

2001

Department of the Treasury
Internal Revenue Service

▶ Must be completed by the above organizations and attached to their Form 990 or 990-EZ

Name of the Organization
THE COMMUNITY FOUNDATION
SERVING BOULDER COUNTY

Employer Identification Number
84-1171836

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')

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000		0		

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')

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part III Statements About Activities (See instructions)

	Yes	No
<p>1 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 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities \triangleright \$ <u>N/A</u></p> <p>(Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)</p> <p>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI A. Other organizations checking 'Yes,' must complete Part VI B and attach a statement giving a detailed description of the lobbying activities</p>		X
2 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 'Yes,' attach a detailed statement explaining the transactions)		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below)	X	
4 Do you have a section 403(b) annuity plan for your employees?		X
<p>Note: Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs 'qualify' to receive payments</p>		

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)(iii)
- 8 A federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 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 \triangleright
- 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)
- 11a 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)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b 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)

(a) Name(s) of supported organization(s)	(b) Line number from above

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

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

Calendar year (or fiscal year beginning in)	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	2,083,513	2,759,132	1,090,427	587,147	6,520,219
16 Membership fees received					
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	230,721	126,771	64,107	59,181	480,780
18 Gross income from interest, dividends, amounts received from payments on securities loans (Section 512(a)(5)), rents, royalties, and unrelated business taxable income (less Section 511 taxes) from businesses acquired by the organization after June 30, 1975	445,694	328,727	140,660	74,120	989,201
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
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.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. SEE SJMT 13	1,723	5,064	1,392	4,590	12,769
23 Total of lines 15 through 22	2,761,651	3,219,694	-1,296,586	-725,038	8,002,969
24 Line 23 minus line 17	2,530,930	3,092,923	1,232,479	665,857	7,522,189
25 Enter 1% of line 23	27,617	32,197	12,966	7,250	
26 Organizations described on lines 10 or 11:					
a Enter 2% of amount in column (e), line 24					26a 150,444
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 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.					26b
c Total support for Section 509(a)(1) test. Enter line 24, column (e)					26c 7,522,189
d Add Amounts from column (e) for lines	18 989,201	19			26d 1,001,970
	22 12,769	26b			
e Public support (line 26c minus line 26d total)					26e 6,520,219
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 86.68%
27 Organizations described on line 12: N/A					
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.	(2000)	(1999)	(1998)	(1997)	
b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show 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.	(2000)	(1999)	(1998)	(1997)	
c Add Amounts from column (e) for lines	15	16			27c
	17	20	21		
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 271
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 %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, 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.

Part V Private School Questionnaire (See instructions)
 (To be completed Only by schools that checked the box on line 6 in Part IV)

N/A

	Yes	No
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) ----- ----- -----		
34 a Does the organization receive any financial aid or assistance from a governmental agency?		
b 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		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions)
(To be completed Only by an eligible organization that filed Form 5768)

N/A

Check a if the organization belongs to an affiliated group Check b if you checked 'a' and 'limited control' provisions apply

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for all electing organizations
(The term 'expenditures' means amounts paid or incurred)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following 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		
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter 0- if line 41 is more than line 38	44	
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)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots non-taxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures				

Part VI-B Lobbying Activity by Nonelecting Public Charities

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

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (add lines c through h.)

Yes	No	Amount

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

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See instructions)

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?

a Transfers from the reporting organization to a noncharitable exempt organization of

	Yes	No
51 a (i)		X
a (ii)		X
b (i)		X
b (ii)		X
b (iv)		X
b (v)		X
b (vi)		X
c		X

- (i) Cash.
- (ii) Other assets
- b Other transactions
 - (i) Sales or exchanges of assets with a noncharitable exempt organization
 - (ii) Purchases of assets from a noncharitable exempt organization
 - (iii) Rental of facilities, equipment, or other assets
 - (iv) Reimbursement arrangements
 - (v) Loans or loan guarantees
 - (vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
 d 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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

52 a 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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of Organization

THE COMMUNITY FOUNDATION
SERVING BOULDER COUNTY

Employer Identification Number

84-1171836

Organization type (check one)

Filers of.

Form 990 or 990-EZ

Section.

- 501(c)(3) (enter number) organization
 4947(a)(1) nonexempt charitable trust not treated as a private foundation
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **general rule** or a **special rule**. (Note: Only a Section 501(c)(7), (8), or (10) organization can check box(es) for both the general rule and a special rule – see instructions)

General Rule –

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules –

- For a Section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)
- For a Section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)
- For a Section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc. purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc. purpose. Do not complete any of the Parts unless the general rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year) ▶ \$ _____

Caution Organizations that are not covered by the general rule and/or the special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of Organization

Employer Identification Number

THE COMMUNITY FOUNDATION

84-1171836

Part I Contributors (see instructions)

(a) Number	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1		\$ 151,755	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
2		\$ 110,856	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
3		\$ 242,424	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
4		\$ 200,654	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
5		\$ 693,170	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
6		\$ 108,385	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is noncash contribution)

Name of Organization

Employer identification number

THE COMMUNITY FOUNDATION

84-1171836

Part I Contributors (see instructions)

(a) Number	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	----- ----- ----- -----	\$ 79,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)

Name of Organization

Employer Identification Number

THE COMMUNITY FOUNDATION

84-1171836

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	ADVERTISING & CONSULTING ----- ----- -----	\$ 108,385	12/31/01
7	NEWSPAPER ADVERTISING ----- ----- -----	\$ 79,000	12/31/01
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of Organization THE COMMUNITY FOUNDATION	Employer Identification Number 84-1171836
---	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year (Complete cols (a) through (e) and the following line entry)

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (enter this information once - see instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Depreciation and Amortization
(Including Information on Listed Property)
▶ See separate instructions
▶ Attach to your tax return

OMB No 1545-0172

2001
67

Name(s) Shown on Return **THE COMMUNITY FOUNDATION
SERVING BOULDER COUNTY**

Identifying Number
84-1171836

Business or Activity to Which This Form Relates

FORM 990/990-PF

Part I Election to Expense Certain Tangible Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See instructions for a higher limit for certain businesses	1	\$24,000
2	Total cost of Section 179 property placed in service (see instructions)	2	
3	Threshold cost of Section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of Section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2000 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2002 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for certain property (other than listed property) acquired after September 10, 2001 (see instructions)	14	
15	Property subject to Section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	16	5,203

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2001	17	
18	If you are electing under Section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2001 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2001 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	5,203
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to Section 263A costs	23	

2001

FORM 8868 ATTACHMENT

PAGE 1

CLIENT 6731

THE COMMUNITY FOUNDATION
SERVING GOLDEN COUNTY

84-17836

EXPLANATION OF EXTENSION

TAXPAYER HAS NOT YET COMPLETED THE AUDIT OF ITS DECEMBER 31, 2001 FINANCIAL STATEMENTS AND ADJUSTMENTS NECESSARY IN ORDER TO FILE AN ACCURATE RETURN
TAXPAYER EXPECTS TO FILE FORM 990 FOR 2001 IMMEDIATELY UPON COMPLETION OF THE AUDIT

STATEMENT 1
FORM 990, PART I, LINE 9
NET INCOME (LOSS) FROM SPECIAL EVENTS

SPECIAL EVENTS	GROSS RECEIPTS	LESS CONTRI-BUTIONS	GROSS REVENUE	LESS DIRECT EXPENSES	NET INCOME (LOSS)
MONSOON DINNER	22,419	0	22,419	33,530	-11,111
TOTALS	<u>\$ 22,419</u>	<u>\$ 0</u>	<u>\$ 22,419</u>	<u>\$ 33,530</u>	<u>\$ -11,111</u>

STATEMENT 2
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

LOSS ON INVESTMENTS		\$ -689,109
TOTAL		<u>\$ -689,109</u>

STATEMENT 3
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
EDUCATION AND OUTREACH - AWARDS ARE MADE RECOGNIZING EXEMPLARY NON-PROFIT ORGANIZATIONS THE BUSINESS COMMUNITY AND NON-PROFIT ORGANIZATIONS ARE BROUGHT TOGETHER TO STRENGTHEN THE NON-PROFIT SECTOR AND EDUCATE DONORS & POTENTIAL DONORS		127,674
GRANT MAKING - THE PURPOSE OF THE FOUNDATION IS TO ENCOURAGE PHILANTHROPY, TO PROVIDE OPPORTUNITIES TO IMPROVE THE QUALITY OF LIFE IN BOULDER COUNTY COMMUNITIES AND TO BENEFIT FUTURE GENERATIONS. GRANTMAKING IS THE HEART OF THIS ACTIVITY	1,498,038	1,569,042
	<u>\$ 1,498,038</u>	<u>\$ 1,696,716</u>

STATEMENT 4
FORM 990, PART IV, LINE 56
INVESTMENTS - OTHER

DESCRIPTION OF INVESTMENT	VALUATION METHOD	BOOK VALUE
VARIOUS INVESTMENT ACCOUNTS	MARKET VALUE	\$ 7,143,294
	TOTAL	<u>\$ 7,143,294</u>

**STATEMENT 5
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM DEPREC.	BOOK VALUE
FURNITURE AND FIXTURES	\$ 5,275	\$ 720	\$ 4,555
MACHINERY AND EQUIPMENT	50,519	8,231	42,288
MISCELLANEOUS	2,200	1,980	220
TOTAL	\$ 57,994	\$ 10,931	\$ 47,063

**STATEMENT 6
FORM 990, PART IV, LINE 58
OTHER ASSETS**

DEPOSITS		\$ 2,394
TOTAL		\$ 2,394

**STATEMENT 7
FORM 990, PART IV, LINE 65
OTHER LIABILITIES**

ASSETS HELD FOR OTHER NOT FOR PROFITS		\$ 646,196
PRESENT VALUE OF FUTURE CRT PAYMENTS		85,754
ROUNDING		1
TOTAL		\$ 731,951

**STATEMENT 8
FORM 990, PART IV-A, LINE B(4)
OTHER AMOUNTS**

MONSOON DINNER EXPENSES		\$ 33,530
TOTAL		\$ 33,530

**STATEMENT 9
FORM 990, PART IV-B, LINE B(4)
OTHER AMOUNTS**

MONSOON DINNER		\$ 33,530
TOTAL		\$ 33,530

STATEMENT 10
FORM 990, PART IV-B, LINE D(2)
OTHER AMOUNTS

LOSS ON INVESTMENTS

TOTAL	\$	-689,109
	\$	<u>-689,109</u>

STATEMENT 11
FORM 990, PART V
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOSIE HEATH 1123 SPRUCE STREET BOULDER, CO 80302	PRESIDENT JOSIE HEATH	\$ 45,000	\$ 0	\$ 0
LAURA S HUNDLEY 1050 WALNUT, SUITE 402 BOULDER, CO 80302	TRUSTEE NONE	0	0	0
JOANNE ARNOLD, PH D 815 PARK LANE BOULDER, CO 80302	TRUSTEE NONE	0	0	0
AMY BATCHELOR PO BOX E ELDORADO SPRINGS, CO 80025	TRUSTEE NONE	0	0	0
CLAIR A BECKMANN 1800 BROADWAY BOULDER, CO 80302	TRUSTEE NONE	0	0	0
BRAD BICKHAM, C F A 1634 WALNUT BOULDER, CO 80302	TRUSTEE NONE	0	0	0
COLLEEN CONANT P O BOX 4579 BOULDER, CO 80306-4579	TRUSTEE NONE	0	0	0
ANN COOPER 445 UTICA AVENUE BOULDER, CO 80304	TRUSTEE NONE	0	0	0
ANDREW CURRIE 3700 CLOVERLEAF DRIVE BOULDER, CO 80304	TRUSTEE NONE	0	0	0
BENITA DURAN 802 HAWTHORN AVE BOULDER, CO 80302	TRUSTEE NONE	0	0	0

STATEMENT 11 (CONTINUED)
FORM 990, PART V
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DAVE HOOVER P O BOX 5000 BOULDER, CO 80038-5000	TRUSTEE NONE	\$ 0	\$ 0	\$ 0
DAVE GILMAN P O BOX 9032 BOULDER, CO 80301-9032	TRUSTEE NONE	0	0	0
TJ HEYMAN 1720 14TH STREET , SUITE 100 BOULDER, CO 80301	TRUSTEE NONE	0	0	0
STUART KINGSBERY, J D , C P A 2005 BROADWAY BOULDER, CO 80302	TRUSTEE NONE	0	0	0
CONRAD LATTES, ESQ 1525 SHERMAN STREET DENVER, CO 80203	TRUSTEE NONE	0	0	0
MARIAGNES MEDRUD 3155 STANFORD AVE BOULDER, CO 80303	TRUSTEE NONE	0	0	0
RUDI BAUMANN, C P A 1810 30TH STREET, SUITE G BOULDER, CO 80301	TRUSTEE NONE	0	0	0
EMMETT HAYWOOD, AICP 453 MUIRFIELD CIRCLE LOUISVILLE, CO 80027	TRUSTEE NONE	0	0	0
PATRICIA NIELSEN, C P A 4820 RIVERBEND ROAD BOULDER, CO 80302	TRUSTEE NONE	0	0	0
WINTHROP D JOHNSON, ESQ. 1401 WALNUT, SUITE400 BOULDER, CO 80302	TRUSTEE NONE	0	0	0
SUSAN RICHARDS, ESQ 362 HAWTHORN AVE BOULDER, CO 80304	TRUSTEE NONE	0	0	0
DAN SHEEHY, ESQ 1510 28TH STREET, SUITE 100 BOULDER, CO 80303	TRUSTEE NONE	0	0	0

STATEMENT 11 (CONTINUED)
FORM 990, PART V
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOHN TAYER 2075 N 55TH STREET BOULDER, CO 80301	TRUSTEE NONE	\$ 0	\$ 0	\$ 0
	TOTAL	\$ 45,000	\$ 0	\$ 0

STATEMENT 12
FORM 990, PART VIII
RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE #	EXPLANATION OF ACTIVITIES
101	OPEN DOOR FUND/MONSOON DINNER- PROVIDE ACTIVITIES THAT SERVE AS CATALYSTS FOR CONVENING KEY INDIVIDUALS WHO CAN ADDRESS AND WORK ON SOLUTIONS TO PRESSING NEEDS IN THE GLBT COMMUNITY
93	REGISTRATION AND EVENTS - REPRESENTS REVENUE FROM VARIETY OF SPECIFIC PROGRAMS INCLUDING TECHNICAL ASSISTANCE AND TRAINING DEVELOPED TO STRENGTHEN THE INTERNAL CAPACITY OF NON-FOR-PROFIT AGENCIES IT ALSO INCLUDES SPONSORSHIP REVENUE
103	OTHER INCOME REPRESENTS REVENUE FROM BOULDER BOOK SALES

STATEMENT 13
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME

DESCRIPTION	(A) 2000	(B) 1999	(C) 1998	(D) 1997	(E) TOTAL
OTHER REVENUE	\$ 1,723	\$ 5,064	\$ 1,392	\$ 4,590	\$ 12,769
TOTAL	\$ 1,723	\$ 5,064	\$ 1,392	\$ 4,590	\$ 12,769

THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY
STATEMENT 14 – GRANTS PAID IN 2001

EIN 84 - 1171836

<u>CLASSIFICATION / NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
ARTS		
ArtWalk	Longmont	\$ 2,000
BMOCA - Boulder Museum of Contemporary Art	Boulder	10,000
Boulder Asian Pacific Alliance	Boulder	2,000
Boulder Potter's Guild	Boulder County	500
Colorado Music Festival	Boulder County	1,000
Colorado Shakespeare Festival	Boulder County	2,000
Dairy Center for the Arts	Boulder	10,000
Denver Art Museum	Denver Metro	15,000
E Town	Boulder	13,000
Friends of the Colorado Music Festival	Boulder County	2,000
Longmont Symphony	Longmont	700
Northern Colorado String Quartet	Ft. Collins	950
Open Studios	Boulder County	3,000
Peak Arts	Boulder County	3,000
Rocky Mountain Center for Musical Arts	Boulder County	6,000
Swallow Hill	Denver Metro	10,000
The Arts Studio	Longmont	1,000
World of Wonder Children's Museum	Louisville	2,000
		-
BASIC NEEDS		
		-
Boulder Shelter for the Homeless	Boulder County	30,800
Boulder Valley Women's Health Center	Boulder County	4,000
Clinica Campesina	East County	11,000
Community Food Share	Boulder County	12,600
Community Table	Boulder	2,100
Dental Aid	Boulder County	6,000
Doctors Without Borders	International	10,000
Emergency Family Assistance Association (EFAA)	Boulder County	18,600
Inn Between of Longmont, Inc	Longmont	7,500
Longmont's Children's Council	Longmont	2,000
Meals on Wheels Longmont	Longmont	3,000
Meals on Wheels of Boulder	Boulder	7,200
Meals on Wheels of Boulder Endowment	Boulder	1,500
OUR Center	Longmont	12,800
People's Clinic - San Juan	Boulder County	1,000
Planned Parenthood	Boulder County	1,000
Salud Health Center	Longmont	7,500
UNICEF	International	1,000
		-
CIVIC		
A shwi A wan Museum & Heritage Center	National	500
Boulder County Community Action Dev Corp	Boulder County	1,000
Boulder County United Way	Boulder County	2,000
Boulder Historical Foundation	Boulder	1,000
Boulder Jewish Community Foundation	Boulder	10,000
Boulder Library Foundation - Mural Project	Boulder	1,000
Boulder Parks and Recreation Foundation	Boulder	500
Colorado Microcredit	Colorado	5,000
Colorado Technology Institute	Colorado	10,000
CultureofGiving.org	Boulder County	1,000
Global Fund for Women	International	2,000
Gold Hill Historic Group	Gold Hill	500
Habitat for Humanity of Boulder Valley	Boulder County	3,500
Historic Boulder	Boulder County	2,200
Hover Home of Longmont Historical	Longmont	300
Institute for Women in War	International	10,000
Kempe Children's Foundation	Denver Metro	1,000
Legal Aid	Colorado	1,500
Longmont Historic Society	Longmont	600
Lyons History Video Project	Lyons	500
Lyons Youth Parks Rec Assoc	Lyons	400
MS Foundation	Colorado	10,000
Nederland Community Library Board	Nederland	1,000
Optimist Club of Ene	East County	500
Phulanthropy Study	Boulder County	29,000

THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY
STATEMENT 14 – GRANTS PAID IN 2001

EIN 84 - 1171836

<u>CLASSIFICATION / NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
RSVP Boulder County	Boulder County	1,100
Student Leadership Institute	Boulder	2,000
The Bell	Colorado	10,000
Tri-City Elks Lodge No 2541	East County	500
United Way Endowment	Boulder County	1,000
URGENT Action	International	10,000
Volunteer Connection	Boulder County	1,000
Women of the West Museum	Colorado	5,500
Women's Foundation	Colorado	8,229

EDUCATION

Adopt-A-School Program / Extras for Education	Boulder County	750
Bal Swan	Broomfield	9,000
Boulder Public Library	Boulder	5,000
Burbank Middle School	Boulder	3,500
Colorado Business and Professional Women's	Colorado	10,750
Colorado Council on Economic Education	Colorado	500
Colorado School Mediation Project	Boulder County	400
CU Women's Studies	Boulder	1,000
Denver International School	Denver Metro	5,000
Dream Catcher	Boulder County	3,000
Fairview High Boosters	Boulder	500
Foundation for Boulder Valley Schools	Boulder County	17,750
Harvard - Divinity School	National	5,000
Jared Polis Foundation	Colorado	5,000
Junior Achievement	Boulder County	1,500
Louisville Public Library Foundation	East County	3,000
Lowell HS Alumnae Assoc	National	100
Naropa University	Boulder	10,000
NationalTeacher.com	National	10,000
Poslone Stadium & Activities Complex	National	500
Salish Kootenai College Art Dept.	National	500
St. Vrain Valley Schools	Longmont	8,500
Technology for All	Colorado	1,000
Walker School	Denver Metro	1,000
Wellesley College	National	10,000

THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY
STATEMENT 14 – GRANTS PAID IN 2001

EIN 84 - 1171836

<u>CLASSIFICATION / NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
<u>ENVIRONMENT</u>		
Access Fund	National	15,000
Action Committee for Eldorado	Colorado	1,000
All Together Now International	International	8,000
American Himalayan Foundation	International	15,000
Boulder Valley Women's Health Center	Boulder County	10,000
Central Asia Institute	International	20,300
University of California at Berkeley - Clint Rogers	International	4,000
Cloud Ridge Naturalists	Colorado	1,000
COPIRG	Colorado	5,000
Global Response	International	5,000
Greenwood Wildlife Rehabilitation Sanctuary	Boulder County	100
Himalayan Explorers Club	International	6,000
Idea Wild	International	1,000
Indian Peaks Wilderness Alliance	Boulder County	2,500
Kangchenjunga School Project	International	5,000
Land and Water Fund of the Rockies	Colorado	2,500
Nature Conservancy	Colorado	2,500
Nature Conservancy of Alaska	National	2,500
Wild Bear Science School	Boulder County	2,500
<u>HEALTH & HUMAN SERVICES</u>		
American Cancer Society	National	900
American Red Cross	National	5,000
American Red Cross - Disaster Relief Fund	National	11,000
American Red Cross of MT	National	1,000
Avista Hospital Foundation	East County	5,000
BCAP - Boulder County AIDS Project	Boulder County	2,200
Boulder County Foster Parent Association	Boulder County	1,500
Boulder County Safehouse	Boulder County	3,000
Boulder County Rape Crisis Team	Boulder County	1,000
Boulder Day Nursery Association	Boulder	4,000
Boulder FULLPOWER	Boulder County	1,000
Caring Pregnancy Center	Boulder County	8,000
Center for People with Disabilities	Boulder County	2,000
Collage Children's Museum	Boulder	20,600
Colorado Assistance Dog Education and Training	Colorado	1,500
Colorado Therapeutic Riding Center	Colorado	100
Developmental Disabilities	Boulder County	1,000
Early Childhood Connections	Boulder County	2,000
Family Learning Center	Boulder County	6,000
Genesis	Boulder County	17,500
Mental Health Center	Boulder County	2,500
Hospice of Boulder County	Boulder County	23,600
Hospice of Boulder County - Volunteer Recognition	Boulder County	1,500
Humane Society of Boulder Valley	Boulder County	5,000
International Heart Institute of MT	International	1,000
International Mountain Bike Assoc	International	5,000
Longmont YMCA Building Fund	Longmont	500,000
Longmont YMCA- Childcare	Longmont	9,800
MESA	Boulder County	2,000
Multiple Sclerosis Society	National	1,000
New Horizons Cooperative Preschool	Boulder	4,000
Parenting Place	Boulder County	4,500
Project Self Sufficiency	Boulder	5,000
Qualife Wellness Community	Boulder County	5,300
Radio Reading Service of the Rockies	Colorado	1,600
Rainbow Bridge	Boulder County	500
Rose Hawthorn Lathrop Home	National	1,500
Salvation Army	Boulder County	2,000
Special Transit	Boulder County	1,500
Spiritual Elder Institute	Boulder County	2,000
Voices for Children	Boulder County	2,000
Women's Resource Center of Manatee Inc	National	2,000
YWCA of Boulder County	Boulder County	3,000

**THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY
STATEMENT 14 -- GRANTS PAID IN 2001**

EIN 84 - 1171836

<u>CLASSIFICATION / NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
<u>YOUTH</u>		
Alternatives for Youth	Longmont	5,000
Attention Homes	Boulder County	5,000
Big Brothers Big Sisters of Colorado, Inc	Colorado	1,000
Colorado Youth Program	Colorado	3,000
Front Rangers Cycling Club	Boulder County	1,000
I Have a Dream Foundation	Boulder County	5,000
New Vista High School	Boulder	500
Partners of Mesa County	Colorado	4,000
Project YES	East County	100
Teaching Peace	Longmont	5,000
Teens, Inc	Nederland	2,500
VORP - Victim Offender Reconciliation Program	Boulder	4,400
Women's Wilderness Institute	Boulder County	7,000
<u>MILLENNIUM TRUST</u>		
Background Noise	Boulder	2,500
Boulder County Audubon Society	Boulder County	5,000
Boulder County Latina Women's League	Boulder County	4,550
City of Boulder Police Department	Boulder	6,200
Colorado School Mediation Project	Boulder County	2,500
Colorado Youth Program	Colorado	5,000
Growing Gardens	Boulder	3,000
I Have a Dream Foundation / Project YES	Boulder County	4,000
Intercambio de Comunidades Español/Inglés	Boulder County	11,700
Longmont Coalition for Women in Crisis	Longmont	3,000
RSVP Boulder County	Boulder County	2,600
<u>OPEN DOOR FUND</u>		
Aging Services Foundation	Boulder County	1,450
Boulder County Safehouse	Boulder County	1,850
Boulder Gay Info Line - PFLAG	Boulder	500
Boulder Gender Support Group	Boulder	2,000
Boulder Valley Safe Schools Coalition	Boulder County	1,000
Enhancing the Dance-Mental Health Dept	Boulder	1,500
Longmont Coalition for Women in Crisis	Longmont	2,000
MESA - Moving to End Sexual Assault	Boulder County	1,000
OASOS Open and Affirming Sexual Orientation	Boulder County	2,200
Teens, Inc	Nederland	500
United Ministries in High Education	Boulder	2,500
University of Colorado GLBT Resource Center	Boulder	1,500
<u>SOCIAL VENTURE PARTNERS</u>		
Alternatives for Youth	Longmont	10,000
Boulder Day Nursery	Boulder	25,000
Burbank Middle School	Boulder	15,000
Children's House	Boulder	100
Family Learning Center	Boulder County	15,000
Kellogg Child Dev Center	Boulder County	250
Longmont YMCA	Longmont	25,000
Parenting Place	Boulder County	100
Project Yes	East County	5,000
Rainbow Bridge	Boulder County	100
Teens, Inc	Nederland	5,100

THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY
STATEMENT 14 - GRANTS PAID IN 2001

EIN 84 - 1171836

<u>CLASSIFICATION / NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
<u>AWARDS</u>		
Old Firehouse Art Center	Longmont	1,000
Dental Aid	Boulder County	1,000
Developmental Disabilities Center	Boulder County	1,000
Intercambio de Comunidades Español/Inglés	Boulder County	1,000
Wild Bear Science School	Boulder County	1,000
Pat on the Back Award	Boulder County	1,000
		-
<u>SCHOLARSHIP</u>		
Children's Christian University	Boulder County	500
CU Bursar's Office	Boulder County	625
Metro State College	Boulder County	500
University of Colorado	Boulder County	500
		-
<u>CULTURE OF GIVING</u>		
Boulder County Carly Childhood Connection	Boulder County	100
Boulder Homeless Shelter	Boulder County	25
Boulder Homeless Shelter	Boulder County	20
Boulder Homeless Shelter	Boulder County	40
Boulder Homeless Shelter	Boulder County	818
Boulder Safe House	Boulder County	40
EFFA	Boulder County	40
Meals on Wheels	Boulder	40
Planned Parenthood	Boulder County	100
The Community Food Share	Boulder County	100
The Community Foundation	Boulder County	2,000
United Way of Boulder County	Boulder County	1,000
<u>AGENCY ENDOWMENT DISTRIBUTION</u>		
Historic Boulder	Boulder County	1,876
Thorne Ecological	Boulder County	5,686
VFW Post 807	Boulder County	5,000
TOTAL		<u>\$ 1,498,038</u>

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP DEPR	PRIOR DEC BAL DEPR	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
FORM 990/990 PF																
ELECTRONIC EQUIPMENT																
1	IBM COMPUTER	7/01/99		8,275							8,275	3,538	S/L	5		1,655
2	FAX MACHINE	7/01/99		115							115	58	S/L	5		23
3	DELL COMPUTER	4/20/01		1,133							1,133	151	S/L	5		227
4	COMPUTER EQUIPMENT	1/01/97		2,000							2,000	2,000	S/L	5		0
5	COMPUTER EQUIPMENT	7/01/97		2,200							2,200	1,980	S/L	5		220
6	COMPUTER EQUIPMENT	7/01/97		650							650	584	S/L	5		66
12	DELL COMPUTER	10/10/01		1,253							1,253	63	S/L	5		251
TOTAL ELECTRONIC EQUIPMENT																
				15,626		0	0	0	0	0	15,626	8,374				2,442
FURNITURE & EQUIPMENT																
7	FURNITURE AND EQUIPMENT	2/15/99		750							750	214	S/L	7		107
8	FURNITURE AND EQUIPMENT	7/01/00		1,525							1,525	327	S/L	7		218
9	KCD 2 DESKS & BOOKCASE	7/25/01		3,000							3,000	179	S/L	7		429
TOTAL FURNITURE & EQUIPMENT																
				5,275		0	0	0	0	0	5,275	720				754
SIGNAGE																
10	SIGNAGE	9/01/01		10,033							10,033	334	S/L	10		1,003
TOTAL SIGNAGE																
				10,033		0	0	0	0	0	10,033	334				1,003
SOFTWARE																
11	SOFTWARE FIMS	10/31/01		27,060							27,060	1,503	S/L	3		9,020

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP DEPR	PRIOR DEC BAL DEPR	SALVAGE BASIS	REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
	TOTAL SOFTWARE			27,060		0	0	0	0	0	0	27,060	1,503				9,020
	TOTAL DEPRECIATION			57,994		0	0	0	0	0	0	57,994	10,931				13,219
	GRAND TOTAL DEPRECIATION			57,994		0	0	0	0	0	0	57,994	10,931				13,219

Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Note. Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time — Only submit original (no copies needed)

Note. Form 990-T corporations requesting an automatic 6-month extension — check this box and complete Part I only

All other corporations (including Form 990 C filers) must use Form 7004 to request an extension of time to file income tax returns Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization	Employer Identification Number
	THE COMMUNITY FOUNDATION	84-1171836
	Number, Street, and Room or Suite Number If a P O Box, see instructions	
	1123 SPRUCE STREET	
	City, Town or Post Office For a foreign address, see instructions	State ZIP Code
	BOULDER, CO 80302	

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

- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (Section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- 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 organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3 month (6 month, for 990-T corporation) extension of time until 8/15, 20 02, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ calendar year 20 01 or
- ▶ tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990 PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ 0

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit \$ 0

c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this return 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 ▶ Mark Y Title ▶ CPA Date ▶ 5/14/02

BAA For Paperwork Reduction Act Notice, see instructions.

If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

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

Name of Exempt Organization: THE COMMUNITY FOUNDATION
Employer Identification Number: 84-1171836
Number Street, and Room or Suite Number: 1123 SPRUCE STREET
City, Town or Post Office, State, and ZIP Code: BOULDER, CO 80302

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

Form 990 (checked), Form 990-EZ, Form 990-T, Form 1041-A, Form 5227, Form 8870, Form 990-BL, Form 990-PF, Form 990 T, Form 4720, Form 6069

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

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)
whole group, check this box
If it is part of the group, check this box and attach a list with the names and EINs of all members the extension is for

I request an additional 3-month extension of time until 11/15, 2002
For calendar year 2001, or other tax year beginning 20 and ending 20
If this tax year is for less than 12 months, check reason: Initial return, Final return, Change in accounting period
State in detail why you need the extension: SEE ATTACHMENT

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. \$
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. \$

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: [Handwritten Signature] Title: CPA Date: 8/13/02

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 SEP 06 2002
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 due date of the return for which an extension was requested
Other

Director By Date

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

Name: JOHNSON, CAHILL & O'KELLY, P.C
Number and Street (include suite, room, or apartment number) or a P.O. Box Number: 2300 BROADWAY
City or Town, Province or State, and Country (including postal or ZIP code): BOULDER, CO 80304-4145