

# 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)

OMB No 1545-0047

**2002**

**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 2002 calendar year, or tax year beginning 4/1/2002 and ending 3/31/2003

- B** Check if applicable:
- Address change
  - Name change
  - Initial return
  - Final return
  - Amended return
  - Application pending

**C** Name of organization: Invest in Kids

**D** Employer identification number: 84-1455282

**E** Telephone number: (303) 839-1808

**F** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**C** Address: 600 Grant Street, Room/suite 306, City or town Denver, State or country CO, ZIP + 4 80203

**G** Web site: www.ik.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

**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: NA

**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

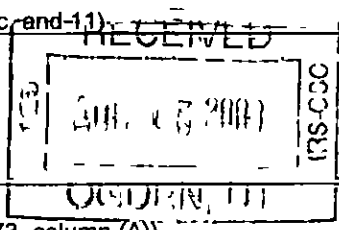
**I** Enter 4-digit GEN: NA

**L** Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12: 1,407,981

**M** Check  if the organization is NOT required to attach Sch. B (Form 990 990-EZ or 990-PF)

**Part I** Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions)

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	1,280,799		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c	125,089		
	d	TOTAL (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)	1d		1,405,888	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2			
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4		2,093	
	5	Dividends and interest from securities	5			
	6a	Gross rents	6a			
	b	Less rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c		0	
7	Other investment income (describe _____)	7				
Revenue	8a	Gross amount from sales of assets other than inventory	(A) Securities	(B) Other		
			8a			
	b	Less cost or other basis and sales expenses	8b			
	c	Gain or (loss) (attach schedule)	8c	0	0	
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		0		
Revenue	9	Special events and activities (attach schedule)				
		a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a		
		b	Less direct expenses other than fundraising expenses	9b		
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c		0		
Revenue	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		0
11	Other revenue (from Part VII, line 103)	11				
12	TOTAL REVENUE (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		1,407,981		
Expenses	13	Program services (from line 44, column (B))	13		658,086	
	14	Management and general (from line 44, column (C))	14		106,548	
	15	Fundraising (from line 44, column (D))	15		112,088	
	16	Payments to affiliates (attach schedule)	16			
	17	TOTAL EXPENSES (add lines 16 and 44, column (A))	17		876,722	
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		531,259	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		99,267	
	20	Other changes in net assets or fund balances (attach explanation)	20			
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		630,526	



SCANNED AUG 21 '03  
 Net Assets

<b>Part II Statement of Functional Expenses</b>		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. (See page 21 of the instructions.)			
<i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I</i>		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)	0			
23	Specific assistance to individuals (attach schedule)	0			
24	Benefits paid to or for members (attach schedule)	0			
25	Compensation of officers, directors, etc	161,743	101,810	23,941	35,992
26	Other salaries and wages	304,106	249,490	33,826	20,790
27	Pension plan contributions	0			
28	Other employee benefits	17,547	12,995	2,976	1,576
29	Payroll taxes	35,694	26,414	6,068	3,212
30	Professional fundraising fees	27,035			27,035
31	Accounting fees	13,096		13,096	
32	Legal fees	1,077		1,077	
33	Supplies	47,012	42,276	3,221	1,515
34	Telephone	14,963	10,624	2,843	1,496
35	Postage and shipping	1,839	1,306	349	184
36	Occupancy	30,937	21,965	5,878	3,094
37	Equipment rental and maintenance	4,677	3,320	889	468
38	Printing and publications	14,050	8,564	1,520	3,966
39	Travel	24,727	17,091	4,574	3,062
40	Conferences, conventions, and meetings	8,703	6,344	1,707	652
41	Interest	0			
42	Depreciation, depletion, etc (attach schedule)	11,450	8,130	2,175	1,145
43	Other expenses not covered above (itemize) a <u>Consultants</u>	13,858	12,448	924	486
	b <u>Program evaluation services</u>	60,036	60,036		
	c <u>Insurance</u>	2,179	890	1,164	125
	d <u>Education and advocacy</u>	14,814	14,494	320	
	e <u>Incredible Years -teacher/parent training and incentives</u>	59,889	59,889		
	f <u>Event planning and preparations</u>	7,290			7,290
44	<b>TOTAL FUNCTIONAL EXPENSES</b> (add lines 22 through 43) ORGANIZATIONS COMPLETING COLUMNS (B)-(D) CARRY THESE TOTALS TO LINES 13-15	876,722	658,086	106,548	112,088

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 \$ \_\_\_\_\_

<b>Part III Statement of Program Service Accomplishments</b>	(See page 24 of the instructions)	Program Service Expenses
What is the organization's primary exempt purpose? <input checked="" type="checkbox"/> Help implement prevention programs for young children		Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others
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) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)		
a	Nurse-Family Partnership currently serves over 1200 first time families in 49 of Colorado's 64 counties. This program has been shown over the last 25 years to dramatically reduce child abuse and neglect, juvenile crime, smoking and drug and alcohol abuse. (Grants and allocations \$ _____)	357,735
b	The Incredible Years Program was implemented in 6 Colorado counties during the calendar year 2002. This program has been researched over the last 20 years, and has proven to have outstanding impacts for children ages 2-8, their parents and their teachers. The program is proven to be effective in increasing young childrens' school readiness & positive parenting skills. (Grants and allocations \$ _____)	300,351
c	  (Grants and allocations \$ _____)	
d	  (Grants and allocations \$ _____)	
e	Other program services (attach schedule) (Grants and allocations \$ _____)	
f	<b>TOTAL OF PROGRAM SERVICE EXPENSES</b> (should equal line 44, column (B), Program services)	658,086

**Part IV** Balance Sheets (See page 24 of the 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		5,555	45	20,798
	46	Savings and temporary cash investments		70,394	46	525,888
	47 a	Accounts receivable	47a 0			
	b	Less allowance for doubtful accounts	47b 0	0	47c	0
	48 a	Pledges receivable	48a 15,688			
	b	Less allowance for doubtful accounts	48b 0	27,500	48c	15,688
	49	Grants receivable			49	79,481
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)		0	50	0
	51 a	Other notes and loans receivable (attach schedule)	51a 0			
	b	Less allowance for doubtful accounts	51b 0	0	51c	0
	52	Inventories for sale or use			52	
	53	Prepaid expenses and deferred charges		6,753	53	21,138
	54	Investments - securities (attach schedule)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	0	54	0
	55 a	Investments - land, buildings, and equipment basis	55a 0			
	b	Less accumulated depreciation (attach schedule)	55b 0	0	55c	0
56	Investments - other (attach schedule)		0	56	0	
57 a	Land, buildings, and equipment basis	57a 37,263				
b	Less accumulated depreciation (attach schedule)	57b 18,048	8,095	57c	19,215	
58	Other assets (describe <input type="checkbox"/> Deposits )		0	58	3,090	
<b>59 TOTAL ASSETS (add lines 45 through 58) (must equal line 74)</b>				<b>118,297</b>	<b>59</b>	<b>685,298</b>
Liabilities	60	Accounts payable and accrued expenses		19,030	60	45,257
	61	Grants payable			61	
	62	Deferred revenue			62	
	63	Loans from officers, directors, trustees, and key employees (attach schedule)		0	63	0
	64 a	Tax-exempt bond liabilities (attach schedule)		0	64a	0
	b	Mortgages and other notes payable (attach schedule)		0	64b	0
	65	Other liabilities (describe <input type="checkbox"/> Deferred rent )		0	65	9,515
<b>66 TOTAL LIABILITIES (add lines 60 through 65)</b>				<b>19,030</b>	<b>66</b>	<b>54,772</b>
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		86,449	67	439,420
	68	Temporarily restricted		12,818	68	191,106
	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, column (B) MUST equal line 21)		99,267	73	630,526	
<b>74 TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES (add lines 66 and 73)</b>				<b>118,297</b>	<b>74</b>	<b>685,298</b>

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.



Part VI Other Information (See page 27 of the 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
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	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
80 a	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	
b	If "Yes," enter the name of the organization <u>Invest in Kids Action</u>		
81 a	Enter direct or indirect political expenditures. See line 81 instructions. <input checked="" type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt		
81a	0		
b	Did the organization file FORM 1120-POL for this year?		N/A
82 a	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	
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	34,860		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
85	501(c)(4), (5), or (6) organizations		
a	Were substantially all dues nondeductible by members?		N/A
b	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
c	Dues, assessments, and similar amounts from members	85c	N/A
d	Section 162(e) lobbying and political expenditures	85d	N/A
e	Aggregate nondeductible 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 85f?	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 nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86	501(c)(7) orgs. Enter		
a	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) orgs. Enter		
a	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		X
89 a	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>		
b	501(c)(3) and 501(c)(4) orgs. 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		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
90 a	List the states with which a copy of this return is filed <u>None</u>		
b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions)	90b	6
91	The books are in care of <u>Invest in Kids - Jennifer Atler, Exec Director</u> Telephone no <u>(303) 839-1808</u> Located at <u>600 Grant Street, Suite 306 Denver, CO</u> ZIP + 4 <u>80203</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 page 31 of the instructions)

	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	
<b>Note</b> Enter gross amounts unless otherwise indicated					
<b>93</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
<b>94</b> Membership dues and assessments					
<b>95</b> Interest on savings and temporary cash investments			14	2,093	
<b>96</b> Dividends and interest from securities					
<b>97</b> Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
<b>98</b> Net rental income or (loss) from personal property					
<b>99</b> Other investment income					
<b>100</b> Gain or (loss) from sales of assets other than inventory					
<b>101</b> Net income or (loss) from special events					
<b>102</b> Gross profit or (loss) from sales of inventory					
<b>103</b> Other revenue    a Other income					
b _____					
c _____					
d _____					
e _____					
<b>104</b> Subtotal (add columns (B), (D), and (E))		0		2,093	0
<b>105</b> TOTAL (add line 104, columns (B), (D), and (E))					2,093

**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 page 32 of the 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)
103(a)	Incidental income related to tax exempt purpose

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See page 32 of the 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 page 33 of the instructions)

(a) Did the organization during the year, receive any funds, directly or indirectly, from a personal benefit contract?

(b) Did the organization, during the year, pay premiums, directly or indirectly, for a personal benefit contract?

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

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, and believe it is true, correct, and complete. Declaration of preparer (other than the taxpayer) is based on all information of which the preparer has knowledge.
	Signature of officer: <u>Jennifer Atler</u> Type or print name and title: <u>Jennifer Atler</u>
Paid Preparer's Use Only	Preparer's signature: <u>Mary Cottrell</u> Date: _____ Firm's name (or yours if self-employed) address and ZIP + 4: <u>Cottrell &amp; Associates, P C</u> <u>7775 Glen Ridge Dr, Castle Rock</u>

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Organization Exempt Under Section 501(c)(3)**

(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.)**

**MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

**2002**

Name of the organization <b>Invest in Kids</b>	Employer identification number <b>84-1455282</b>
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**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 1 of the 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
Mitzi Kennedy 600 Grant Steet, Suite 306 Denver, CO 80203	Incredible Years 40	50,861	2,200	0
Alissa Sims 600 Grant Steet, Suite 306 Denver, CO 80203				
Courtney Thomas 600 Grant Steet, Suite 306 Denver, CO 80203	Site Developmt 40	67,316	2,400	0
	Quality Imprvmt 40	62,250	2,400	0
Total number of other employees paid over \$50,000		3		

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See page 2 of the 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		None

**Part III Statements About Activities** (See page 2 of the instructions )

Yes No

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 \$ 10,127 (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B )

1 X

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

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?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? Part V, Form 990

2d X

e Transfer of any part of its income or assets?

2e X

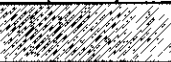
3 Does the organization make grants for scholarships, fellowships, student loans, etc ? (See NOTE below )

3 X

4 Do you have a section 403(b) annuity plan for your employees?

4 X

**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



**Part IV Reason for Non-Private Foundation Status** (See pages 3 through 5 of the 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 \_\_\_\_\_

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 )

11 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)(vi) (Also complete the SUPPORT SCHEDULE in Part IV-A )

11 b  A community trust Section 170(b)(1)(A)(vi) (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 page 5 of the 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 page 5 of the 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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
<b>15</b> Gifts, grants and contributions received (Do not include unusual grants. See line 28.)	100,542	106,702	34,586	9,961	251,791
<b>16</b> Membership fees received					0
<b>17</b> 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					0
<b>18</b> 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	404	0	0	0	404
<b>19</b> Net income from unrelated business activities not included in line 18					0
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
<b>21</b> 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.					0
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.	3,424	0	40	0	3,464
<b>23</b> Total of lines 15 through 22	104,370	106,702	34,626	9,961	255,659
<b>24</b> Line 23 minus line 17	104,370	106,702	34,626	9,961	255,659
<b>25</b> Enter 1% of line 23	1,044	1,067	346	100	

<b>26</b> ORGANIZATIONS DESCRIBED ON LINES 10 OR 11	a Enter 2% of amount in column (e), line 24		<b>26a</b>	5,113
<b>b</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 1998 through 2001 exceeded the amount shown in line 26a. DO NOT FILE THIS LIST WITH YOUR RETURN. Enter the total of all these excess amounts.			<b>26b</b>	16,739
<b>c</b> Total support for section 509(a)(1) test. Enter line 24, column (e).			<b>26c</b>	255,659
<b>d</b> Add: Amounts from column (e) for lines	18	404	19	0
	22	3,464	26b	16,739
<b>e</b> Public support (line 26c minus line 26d total)			<b>26e</b>	235,052
<b>f</b> PUBLIC SUPPORT PERCENTAGE (LINE 26E (NUMERATOR) DIVIDED BY LINE 26C (DENOMINATOR))			<b>26f</b>	91.94%

**27** ORGANIZATIONS DESCRIBED ON LINE 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.

(2001) \_\_\_\_\_ (2000) \_\_\_\_\_ (1999) \_\_\_\_\_ (1998) \_\_\_\_\_

**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.

(2001) \_\_\_\_\_ (2000) \_\_\_\_\_ (1999) \_\_\_\_\_ (1998) \_\_\_\_\_

<b>c</b> Add: Amounts from column (e) for lines	15	0	16	0	
	17	0	20	0	
		0	21	0	
<b>d</b> Add: Line 27a total	0		and line 27b total		0
<b>e</b> Public support (line 27c total minus line 27d total)			<b>27e</b>	0	
<b>f</b> Total support for section 509(a)(2) test. Enter amount from line 23, column (e).			<b>27f</b>	0	
<b>g</b> PUBLIC SUPPORT PERCENTAGE (LINE 27E (NUMERATOR) DIVIDED BY LINE 27F (DENOMINATOR))			<b>27g</b>	0.00%	
<b>h</b> INVESTMENT INCOME PERCENTAGE (LINE 18, COLUMN (E) (NUMERATOR) DIVIDED BY LINE 27F (DENOMINATOR))			<b>27h</b>	0.00%	

**28** UNUSUAL GRANTS For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, 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 page 7 of the 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 page 9 of the instructions )  
 (To be completed ONLY by an eligible organization that filed Form 5768)

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)	(b)
(The term "expenditures" means amounts paid or incurred )		Affiliated group totals	To be completed for ALL electing organizations
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	1,440
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	8,687
38	Total lobbying expenditures (add lines 36 and 37)	38 0	10,127
39	Other exempt purpose expenditures	39	866,595
40	Total exempt purpose expenditures (add lines 38 and 39)	40 0	876,722
41	Lobbying nontaxable amount Enter the amount from the following table -		
	<b>If the amount on line 40 is -</b>		
	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		
	<b>The lobbying nontaxable amount is -</b>		
	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		41 0	156,508
42	Grassroots nontaxable amount (enter 25% of line 41)	42 0	39,127
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43 0	0
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44 0	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 on page 11 of the instructions )

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period					
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total	
45	Lobbying nontaxable amount	156,508	116,982	90,806	62,290	426,586
46	Lobbying ceiling amount (150% of line 45(e))					639,879
47	Total lobbying expenditures	10,127	3,200	7,395	31,703	52,425
48	Grassroots nontaxable amount	39,127	29,246	22,702	15,573	106,648
49	Grassroots ceiling amount (150% of line 48(e))					159,972
50	Grassroots lobbying expenditures	1,440	0	122	5,366	6,928

**Part VI-B Lobbying Activity by Nonelecting Public Charities**  
 (For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions )

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 )

N/A		
Yes	No	Amount
		0

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



**INVEST IN KIDS**  
 84-1455282  
 Year ended March 31, 2003

Form 990, Part II, Line 42 and  
 Form 990, Part IV, Lines 57a-c  
 Property and equipment, accumulated depreciation, and depreciation expense

<b>Asset Basis</b>	Balance 3/31/2002	Additions	Disposals	Balance 3/31/2003
Computer Equipment	11,403	\$ 6,912		\$ 18,315
Office Equipment	-	\$ 15,658	\$ -	15,658
Furniture	3,290	-	-	3,290
	<b>\$ 14,693</b>	<b>\$ 22,570</b>	<b>\$ -</b>	<b>\$ 37,263</b>

<b>Accumulated Deprec.</b>	Balance 3/31/2002	Depreciation Expense	Disposals	Balance 3/31/2003
Computer Equipment	\$ 5,400	\$ 5,572		\$ 10,972
Office Equipment	\$ -	\$ 5,219		5,219
Furniture	1,198	659	-	1,857
	<b>\$ 6,598</b>	<b>\$ 11,450</b>	<b>\$ -</b>	<b>\$ 18,048</b>

<b>Net property and equipment</b>	<b>\$ 8,095</b>	<b>\$ 19,215</b>
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INVEST IN KIDS  
84-1455282  
Year Ended March 31, 2003

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

**Form 990, Part V**

The following Board Members serve without compensation

<u>Name and address</u>	<u>Title</u>	<u>Time</u>
Robert F Hill 600 Grant Street Suite 360 Denver, CO 80203	Co-chair	As required
John Walsh 600 Grant Street Suite 360 Denver, CO 80203	Co-chair	As required
Adele Phelan 600 Grant Street Suite 360 Denver, CO 80203	Board Member	As required
Gregory Kanan 600 Grant Street Suite 360 Denver, CO 80203	Board Member	As required
Cathy Lemon 600 Grant Street Suite 360 Denver, CO 80203	Board Member	As required
Eric Hilty 600 Grant Street Suite 360 Denver, CO 80203	Board Member	As required
James Scarboro 600 Grant Street Suite 360 Denver, CO 80203	Board Member	As required