V2 CPAs LLC 3116 S Lisbon Way Aurora, CO 80013

May 11, 2021

Windsor Charter School BC 4424 Innovation Dr Fort Collins, CO 80525

Windsor Charter School BC:

Enclosed is the organization's 2019 Exempt Organization return.

Specific filing instructions are as follows.

FORM 990 RETURN:

This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-EO to my office. I will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS. Return Form 8879-EO to me as soon as possible.

A copy of the return is enclosed for your files. I suggest that you retain this copy indefinitely.

Sincerely,

Vernon E. Shoup

| Filing Instructions | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|
| Prepared for: | Prepared by: | | | | | | | | | |
| Windsor Charter School BC 4424 Innovation Dr Fort Collins, CO 80525 | V2 CPAs LLC 3116 S Lisbon Way Aurora, CO 80013 | | | | | | | | | |
| 2019 FORM 990 | | | | | | | | | | |
| Electronic Filing: | | | | | | | | | | |
| it transmitted electronically to the Form 8879-EO to my office. I will | electronic filing. If you wish to have ne IRS, please sign, date, and return then submit the electronic return to of the return to the IRS. Return Form | | | | | | | | | |
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Form 8879-EO

IRS e-file Signature Authorization for an Exempt Organization

| or calendar year 2019, or fiscal year beginning JUL | 1 | , 2019, and ending | JUN | 30 | , 20 <u>2 0</u> |
|--|---|--------------------|-----|----|-----------------|
|--|---|--------------------|-----|----|-----------------|

Do not send to the IRS. Keep for your records. Department of the Treasury ► Go to www.irs.gov/Form8879EO for the latest information. Internal Revenue Service Name of exempt organization Employer identification number WINDSOR CHARTER SCHOOL BC 83-4227778 Name and title of officer JESSIE MATHIS PRESIDENT Type of Return and Return Information (Whole Dollars Only) Part I Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. b Total revenue, if any (Form 990, Part VIII, column (A), line 12) ______ 1b _____ 38,304. 1a Form 990 check here ► X b Total revenue, if any (Form 990-EZ, line 9) _____ 2b ____ 2a Form 990-EZ check here **b Total tax** (Form 1120-POL, line 22) _______ **3b** ______ 3a Form 1120-POL check here b Tax based on investment income (Form 990-PF, Part VI, line 5) 4b 4a Form 990-PF check here 5a Form 8868 check here ► **b Balance Due** (Form 8868, line 3c) _______ **5b** ______ **Declaration and Signature Authorization of Officer** Part II Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal. Officer's PIN: check one box only X lauthorize V2 CPAS LLC to enter my PIN ERO firm name Enter five numbers, but as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. Officer's signature Part III **Certification and Authentication ERO's EFIN/PIN.** Enter your six-digit electronic filing identification 84318080015 number (EFIN) followed by your five-digit self-selected PIN.

Date 🕨 _

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2019)

923051 10-03-19

ERO's signature

OMB No. 1545-1878

EXTENDED TO MAY 17, 2021

(Rev. January 2020)

Return of Organization Exempt From Income Tax

► Go to www.irs.gov/Form990 for instructions and the latest information.

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Open to Public

OMB No. 1545-0047

Do not enter social security numbers on this form as it may be made public. Department of the Treasury

2020 A For the 2019 calendar year, or tax year beginning JUL 1, 2019 and ending JUN 30, Check if applicable: C Name of organization D Employer identification number Address change WINDSOR CHARTER SCHOOL BC Name change 83-4227778 X Initial return Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number Final return/ termin-ated 719-528-6062 4424 INNOVATION DR 38,304. City or town, state or province, country, and ZIP or foreign postal code **G** Gross receipts \$ Amended return 80525 FORT COLLINS, CO H(a) Is this a group return Applica-tion pending F Name and address of principal officer: JESSIE MATHIS for subordinates? Yes X No 4424 INNOVATION DR, FORT COLLINS, CO H(b) Are all subordinates included? Tax-exempt status: \mathbf{X} 501(c)(3) 501(c) ((insert no.) 4947(a)(1) or If "No," attach a list. (see instructions) J Website: ► WWW.COLORADOEARLYCOLLEGES.ORG **H(c)** Group exemption number ▶ **K** Form of organization; **X** Corporation Trust Other > Year of formation: 2020 M State of legal domicile: CO Association Part I Summary Briefly describe the organization's mission or most significant activities: TO PROVIDE HIGH OUALITY Governance EDUCATION FACILITIES TO STUDENTS OF CHARTER SCHOOLS IN COLORADO if the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Number of voting members of the governing body (Part VI, line 1a) Number of independent voting members of the governing body (Part VI, line 1b) 4 Activities & Total number of individuals employed in calendar year 2019 (Part V, line 2a) 5 Total number of volunteers (estimate if necessary) 6 7 a Total unrelated business revenue from Part VIII, column (C), line 12 7a **b** Net unrelated business taxable income from Form 990-T, line 39 7h **Prior Year Current Year** Contributions and grants (Part VIII, line 1h) 8 653,895. Program service revenue (Part VIII, line 2g) 49,470. 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) -665,061. Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 11 38,304. Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 14 Benefits paid to or for members (Part IX, column (A), line 4) Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 0. 15 16a Professional fundraising fees (Part IX, column (A), line 11e) **b** Total fundraising expenses (Part IX, column (D), line 25) 934,532. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 934,532. 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) -896,228. Revenue less expenses. Subtract line 18 from line 12 End of Year **Beginning of Current Year** Ы 12,414,169 20 Total assets (Part X, line 16) 13,535,152. 21 Total liabilities (Part X, line 26) 三年 -1,120,98322 Net assets or fund balances. Subtract line 21 from line 20 Part II | Signature Block 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. Signature of officer Date Sign JESSIE MATHIS, PRESIDENT Here Type or print name and title Date PTIN Print/Type preparer's name Preparer's signature P00220967 VERNON E. SHOUP Paid self-employed Firm's name V2 CPAS LLC Firm's EIN > 84-3820094 Preparer Firm's address 3116 S LISBON WAY Use Only Phone no. 303.960.5006 AURORA, CO 80013

May the IRS discuss this return with the preparer shown above? (see instructions)

No

Yes

| Pa | Check if Schedule O contains a response or note to any line in this Part III |
|----|--|
| _ | |
| 1 | Briefly describe the organization's mission: |
| | TO PROVIDE HIGH QUALITY EDUCATION FACILITIES TO STUDENTS OF CHARTER |
| | SCHOOLS IN COLORADO THROUGH ACQUISITION AND MANAGEMENT OF PROPERTY IN |
| | ORDER TO MAKE SAID PROPERTY AVAILABLE TO THE SCHOOOLS, OTHER NONPROFIT |
| | ORGANIZATIONS AND FOR PROFIT ENTITIES. IT MAY ALSO ENGAGE IN |
| 2 | Did the organization undertake any significant program services during the year which were not listed on the |
| | prior Form 990 or 990-EZ? |
| | If "Yes," describe these new services on Schedule O. |
| _ | · · · · · · · · · · · · · · · · · · · |
| 3 | |
| | If "Yes," describe these changes on Schedule O. |
| 4 | Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. |
| | Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and |
| | revenue, if any, for each program service reported. |
| 4a | (Code:) (Expenses \$ 934,532 including grants of \$) (Revenue \$ 38,304 including grants of \$) |
| | PROVIDED EDUCATION FACILITIES TO STUDENTS OF COLORADO EARLY COLLEGES |
| | TROVIDED EDUCATION TACINITIES TO STODENIE OF CONDUCTOR CONTROL |
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| 4d | Other program services (Describe on Schedule O.) |
| Tu | |
| _ | (Expenses \$ including grants of \$) (Revenue \$) Total program service expenses ▶ 934,532. |
| 4e | |
| | Form 990 (2019) |

Part IV Checklist of Required Schedules

| | | | Yes | No |
|-----|--|-------------|-----|--------------|
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? | | | |
| | If "Yes," complete Schedule A | 1 | Х | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? | 2 | | X |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for | | | |
| | public office? If "Yes," complete Schedule C, Part I | 3 | | Х |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect | | | |
| | during the tax year? If "Yes," complete Schedule C, Part II | 4 | | Х |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or | | | |
| | similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III | 5 | | Х |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to | | | |
| · | provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6 | | x |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, | Ť | | |
| ′ | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | X |
| | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete</i> | - '- | | 1 |
| 8 | , , | | | x |
| • | Schedule D, Part III | 8 | | |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for | | | |
| | amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? | | | 37 |
| | If "Yes," complete Schedule D, Part IV | 9 | | <u> </u> |
| 10 | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments | | | |
| | or in quasi endowments? f "Yes," complete Schedule D, Part V | 10 | | X |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X | | | |
| | as applicable. | | | |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, | | | |
| | Part VI | 11a | X | |
| b | Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total | | | |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | Х |
| С | Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total | | | |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | X |
| d | Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in | | | |
| | Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | Х | |
| е | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | Х | |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses | 1.0 | | |
| - | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f | | X |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | F | | |
| 124 | Schedule D, Parts XI and XII | 12a | | X |
| h | | IZa | | 1 |
| b | Was the organization included in consolidated, independent audited financial statements for the tax year? | 406 | | x |
| 40 | If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | | X |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | _ |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | X |
| b | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, | | | |
| | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 | ٠ | | _V |
| | or more? If "Yes," complete Schedule F, Parts I and IV | 14b | | X |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any | | | |
| | foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | <u> X</u> |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to | | | l |
| | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | <u> X</u> |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, | | | |
| | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I | 17 | | X |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines | | | |
| | 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | | X |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," | | | |
| | complete Schedule G, Part III | 19 | | Х |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | Х |
| b | | 20b | | |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | | | |
| | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | | х |
| | | - | | - |

932003 01-20-20

Form 990 (2019) WINDSOR CHARTER SCHOOL BC
Part IV Checklist of Required Schedules (continued)

| | · (continues) | | Yes | No |
|------------|---|------|-----|--------|
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on | | 100 | 110 |
| | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | | х |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current | | | |
| | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete | | | |
| | Schedule J | 23 | | Х |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the | | | |
| | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete | | | |
| | Schedule K. If "No," go to line 25a | 24a | | Х |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | |
| С | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease | | | |
| | any tax-exempt bonds? | 24c | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | |
| 25a | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit | | | |
| | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | X |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and | | | |
| | that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete | | | |
| | Schedule L, Part I | 25b | | X |
| 26 | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current | | | |
| | or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% | | | |
| | controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II | 26 | | X |
| 27 | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, | | | |
| | creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled | | | |
| | entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | X |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV | | | |
| | instructions, for applicable filing thresholds, conditions, and exceptions): | | | |
| а | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If | | | 3,7 |
| | "Yes," complete Schedule L, Part IV | 28a | | X |
| | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b | | A |
| С | A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If | | v | |
| 00 | "Yes," complete Schedule L, Part IV | 28c | X | Х |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation | 20 | | Х |
| 24 | contributions? If "Yes," complete Schedule M | 30 | | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If</i> "Yes," <i>complete</i> | 32 | | х |
| 33 | Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | 32 | | -25 |
| 33 | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | x |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and | 33 | | |
| 5 4 | | 34 | Х | |
| 35a | Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | Х |
| | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity | 554 | | |
| ~ | within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | 35b | | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? | | | |
| | If "Yes," complete Schedule R, Part V, line 2 | 36 | | х |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | | |
| | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | Х |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? | | | |
| | Note: All Form 990 filers are required to complete Schedule O | 38 | X | |
| Pa | rt V Statements Regarding Other IRS Filings and Tax Compliance | | | |
| | Check if Schedule O contains a response or note to any line in this Part V | | | |
| | | | Yes | No |
| 1a | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 0 | | | |
| b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | | | |
| С | | | | |
| | (gambling) winnings to prize winners? | 1c | | |
| 02200 | 4 01 20 20 | Eorm | 990 | (2010) |

WINDSOR CHARTER SCHOOL BC 83-4227778 Page 5 Form 990 (2019) Part V Statements Regarding Other IRS Filings and Tax Compliance Yes No 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) X 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? За **b** If "Yes," has it filed a Form 990-T for this year? *If* "No" to line 3b, provide an explanation on Schedule O 3b 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? Х 4a **b** If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). Х **5a** Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? X Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b c If "Yes" to line 5a or 5b, did the organization file Form 8886-T? 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit Х any contributions that were not tax deductible as charitable contributions? b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b 7 Organizations that may receive deductible contributions under section 170(c). Х Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7a If "Yes," did the organization notify the donor of the value of the goods or services provided? 7b Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required X to file Form 8282? d If "Yes," indicate the number of Forms 8282 filed during the year 7d Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? 8 Sponsoring organizations maintaining donor advised funds. a Did the sponsoring organization make any taxable distributions under section 4966? 9a Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 9b 10 Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 Section 501(c)(12) organizations. Enter: Gross income from members or shareholders Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? 13a Note: See the instructions for additional information the organization must report on Schedule O. Enter the amount of reserves the organization is required to maintain by the states in which the

Form **990** (2019)

14b

Х

Х

X

organization is licensed to issue qualified health plans

Enter the amount of reserves on hand

b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O

excess parachute payment(s) during the year?

Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or

Is the organization an educational institution subject to the section 4968 excise tax on net investment income?

Did the organization receive any payments for indoor tanning services during the tax year?

If "Yes," see instructions and file Form 4720, Schedule N.

If "Yes," complete Form 4720, Schedule O.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

| Sec | tion A. Governing Body and Management | | | 21 | | | | |
|-----|--|----------|----------|-------------|--|--|--|--|
| | don / a dovorning Douy and management | | Yes | No | | | | |
| 12 | Enter the number of voting members of the governing body at the end of the tax year | 4 | 103 | 110 | | | | |
| iu | If there are material differences in voting rights among members of the governing body, or if the governing | _ | | | | | | |
| | body delegated broad authority to an executive committee or similar committee, explain on Schedule O. | | | | | | | |
| b | | 4 | | | | | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other | _ | | | | | | |
| _ | officer director twisted or key ampleyed? | 2 | | х | | | | |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct supervision | | | | | | | |
| Ü | of officers, directors, trustees, or key employees to a management company or other person? | 3 | | x | | | | |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | | | X | | | | |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | _ | | X | | | | |
| 6 | Did the accordance of the bound of the black | 6 | | X | | | | |
| 7a | Did the organization have members or stockholders? Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or | " | | | | | | |
| , . | more members of the governing body? | 7a | | x | | | | |
| h | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or | 74 | | | | | | |
| ~ | persons other than the governing body? | 7b | | x | | | | |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | 7.5 | | | | | | |
| а | | 8a | Х | | | | | |
| b | Each committee with authority to act on behalf of the governing body? | 8b | X | | | | | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the | 0.0 | | | | | | |
| _ | organization's mailing address? <i>If "Yes," provide the names and addresses on Schedule O</i> | 9 | | х | | | | |
| Sec | tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) | | | | | | | |
| | (This decision b reguests information about policies het required by the internal nevertae dead.) | | Yes | No | | | | |
| 10a | Did the organization have local chapters, branches, or affiliates? | 10a | | Х | | | | |
| | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, | | | | | | | |
| | and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | | | | | | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a | Х | | | | | |
| b | | | | | | | | |
| 12a | | | | | | | | |
| b | and the second of the second o | 12b | | | | | | |
| С | | | | | | | | |
| | in Schedule O how this was done | 120 | | | | | | |
| 13 | Did the organization have a written whistleblower policy? | 13 | | Х | | | | |
| 14 | Did the organization have a written document retention and destruction policy? | 14 | | Х | | | | |
| 15 | Did the process for determining compensation of the following persons include a review and approval by independent | | | | | | | |
| | persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | | | | | | |
| а | The organization's CEO, Executive Director, or top management official | 15a | | X | | | | |
| | Other officers or key employees of the organization | 15b | | Х | | | | |
| | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). | | | | | | | |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a | | | | | | | |
| | taxable entity during the year? | 16a | | X | | | | |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation | | | | | | | |
| | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's | | | | | | | |
| | exempt status with respect to such arrangements? | 16b | | | | | | |
| Sec | tion C. Disclosure | | | | | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed ► NONE | | | | | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(c) | 3)s only |) availa | ble | | | | |
| | for public inspection. Indicate how you made these available. Check all that apply. | | | | | | | |
| | Own website Another's website X Upon request X Other (explain on Schedule O) | | | | | | | |
| 19 | Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, at | nd finar | ncial | | | | | |
| | statements available to the public during the tax year. | | | | | | | |
| 20 | State the name, address, and telephone number of the person who possesses the organization's books and records | | | | | | | |
| | CAMERON MASCOLL - 9177100277 | | | | | | | |
| | 4424 INNOVATION DR, FORT COLLINS, CO 80525 | | | | | | | |

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See instructions for the order in which to list the persons above.

| (A) Name and title | (B) Average | (C) Position (do not check more than one | | (D) Reportable | (E) Reportable | (F) Estimated | | | | | |
|--------------------------------|--|--|---|--------------------------|--------------------------|------------------------------|--------|--|----------------------------------|--|--|
| | hours per week | box offi | box, unless person is both an officer and a director/trustee) | | | | n an | compensation from | compensation from related | amount of other | |
| | (list any hours for related organizations below line) | Individual trustee or director | In stit utional tru stee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC) | organizations (W-2/1099-MISC) | compensation from the organization and related organizations | |
| (1) JESSIE MATHIS PRESIDENT | 2.00 | Х | | х | | | | 0. | 0. | 0 | |
| (2) DAN EDWARDS | 2.00 | | | | | | | • | • | - | |
| VICE PRESIDENT | | х | | х | | | | 0. | 0. | 0 | |
| (3) ART CYPHERS | 2.00 | | | | | | | | | | |
| SECRETARY | | Х | | Х | | | | 0. | 0. | 0 | |
| (4) JOHN LOVELL | 2.00 | ., | | | | | | | 0 | , | |
| DIRECTOR | 0.00 | Х | | | | | | 0. | 0. | C | |
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| Par | Section A. Officers, Directors, Trus | tees, Key Emp | oloy | ees, | and | iH t | ghes | st C | ompensated Employee | s (continued) | | | | |
|-----|---|------------------------|--------------------------------|-----------------------|--------------|--------------|---------------------------------|----------|---------------------------|-------------------------------|---------------|-----------|---------------------|-------|
| | (A) | (B) | | | | C) | | | (D) | (E) | | | (F) | |
| | Name and title | Average | (do | | Pos heck | | ገ than (| one | Reportable | Reportable | | Estimated | | |
| | | hours per week | box | , unle | ss pe | rson i | is both or/trus | n an | compensation compensation | | | | | |
| | | (list any | tor | | | | | ĺ | from the | from related organizations | | | otner pensa | tion |
| | | hours for | direc | | | | р В | | organization | (W-2/1099-MIS | | | om th | |
| | | related | stee or | ustee | | | ensat | | (W-2/1099-MISC) | | | org | anizat | ion |
| | | organizations below | al trus | onal tr | | loyee | comp | | | | | | d relat | |
| | | line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | | orga | anizati | ons |
| | | , | 드 | 드 | ō | <u> </u> | = ₽ | 굔 | | | \dashv | | | |
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| 1b | Subtotal | ı | | | | | - | | 0. | | 0. | | | 0. |
| | Total from continuation sheets to Part VI | | | | | | | • | 0. | | 0. | | | 0. |
| d | Total (add lines 1b and 1c) | | | | | | | | 0. | | 0. | | | 0. |
| 2 | Total number of individuals (including but n | ot limited to th | ose | liste | d ab | oove | e) wh | o re | eceived more than \$100, | 000 of reportable | | | | _ |
| | compensation from the organization | | | | | | | | | | | - | V | 0 |
| • | Did the average stick list on forman officers | -line -4 44 | 1 | | | | | امانا | | | ſ | | Yes | No |
| 3 | Did the organization list any former officer, line 1a? <i>If</i> "Yes," <i>complete Schedule J for s</i> | • | | • | • | • | | • | | • | | 3 | | Х |
| 4 | For any individual listed on line 1a, is the su | | | | | | | | | | | | | |
| - | and related organizations greater than \$150 | | | | | | | | | | | 4 | | Х |
| 5 | Did any person listed on line 1a receive or a | | | | | | | | | | | | | |
| | rendered to the organization? If "Yes, " con | plete Schedule | e <i>J f</i> | or su | ıch <u>i</u> | oers | on | | | | <u></u> | 5 | | X |
| | tion B. Independent Contractors | | | | | | | | | | | | | |
| 1 | Complete this table for your five highest co | | | | | | | | | | ensat | ion fro | om | |
| | the organization. Report compensation for (A) | tne calendar ye | ear e | enair | ng w | itn c | or wi | tnin | the organization's tax y | ear. | | (0 | ٠, | |
| | Name and business | address | NO | ONE | 3 | | | | Description of s | ervices | C | | ") nsatio | n |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| 2 | Total number of independent contractors (i | | ot lir | nited | d to | | _ | ted | above) who received me | ore than | | | | |
| | \$100,000 of compensation from the organi | zation > | | | | (|) | | | | | | 000 | |
| | | | | | | | | | | | 1 | Form | 990 (ž | 2019) |

| | | | Check if Schedule O contains | a response (| or note to any lin | e in this Part VIII | | | |
|--|----|----------|---|---------------|----------------------|---------------------|-------------------|------------------|--------------------------------------|
| | | | Check il Conodale o containe | a response v | or riote to arry iii | (A) | (B) | (C) | (D) |
| | | | | | | Total revenue | Related or exempt | Unrelated | Revenue excluded |
| | | | | | | | function revenue | business revenue | from tax under sections 512 - 514 |
| | | | | 1.1 | | | | | SECTIONS 212 - 214 |
| Contributions, Gifts, Grants and Other Similar Amounts | 1 | | Federated campaigns | | | | | | |
| ira oui | | | Membership dues | | | | | | |
| s, C | | С | Fundraising events | 1c | | | | | |
| ar, | | d | Related organizations | 1d | | | | | |
| s, C mil | | е | Government grants (contributions) | 1e | | | | | |
| Sign | | f | All other contributions, gifts, grants, ar | ıd | | | | | |
| bel | | | similar amounts not included above | | | | | | |
| ij | | a | Noncash contributions included in lines 1a-1f | 1g \$ | | | | | |
| Sor | | _ | Total. Add lines 1a-1f | ` | | | | | |
| <u> </u> | | <u> </u> | Total / Ida iii ioo Ta Ti | | Business Code | | | | |
| _ | _ | _ | FACILITY RENTAL | | 531120 | 653,895. | 653,895. | | |
| ice | 2 | | | | 331120 | 033,033. | 055,055 | | |
| er v | | b | | | | | | | |
| n S | | С | | | | | | | |
| ran Sev | | d | | | | | | | |
| Program Service Revenue | | е | | | | | | | |
| P. | | f | All other program service revenue | | | | | | |
| | | g | Total. Add lines 2a-2f | |) | 653,895. | | | |
| | 3 | | Investment income (including divid | lends, intere | st, and | | | | |
| | | | other similar amounts) | | | 49,470. | 49,470. | | |
| | 4 | | Income from investment of tax-exe | | | _ | - | | |
| | 5 | | Royalties | | | | | | |
| | Ŭ | | Tioyunico | (i) Real | (ii) Personal | | | | |
| | 6 | _ | Cross rents | (1) 1 1041 | (1) 1 31331141 | | | | |
| | | | Gross rents 6a | | | | | | |
| | | | Less: rental expenses 6b | | | | | | |
| | | | Rental income or (loss) 6c | | | | | | |
| | | | Net rental income or (loss) | ····· | | | | | |
| | 7 | а | 0.7000 u0u 0u0 0 | Securities | (ii) Other | | | | |
| | | | assets other than inventory 7a | | | | | | |
| | | b | Less: cost or other basis | | | | | | |
| ne | | | and sales expenses | | | | | | |
| her Revenue | | С | Gain or (loss) 7c | | | | | | |
| Re | | | Net gain or (loss) | <u></u> | | | | | |
| ē | 8 | а | Gross income from fundraising events | (not | | | | | |
| ₽ | | | including \$ | of | | | | | |
| | | | contributions reported on line 1c). | _ | | | | | |
| | | | Part IV, line 18 | | | | | | |
| | | h | Less: direct expenses | I | | | | | |
| | | | Net income or (loss) from fundraisi | | | | | | |
| | | | Gross income from gaming activiti | _ | | | | | |
| | 9 | а | | | | | | | |
| | | | Part IV, line 19 | | | | | | |
| | | | Less: direct expenses | | | | | | |
| | | | Net income or (loss) from gaming a | | | | | | |
| | 10 | а | Gross sales of inventory, less retur | I | | | | | |
| | | | and allowances 10a | | | | | | |
| | | b | Less: cost of goods sold | 10b | | | | | |
| | | С | Net income or (loss) from sales of | nventory | > | | | | |
| ,, | | | | | Business Code | | | | |
| snc | 11 | а | TRANSFERS TO SCHOOL | OLS | 531120 | -665,061. | -665,061. | | |
| Miscellaneous Revenue | | b | | | | | - | | |
| ella | | c | | | | | | | |
| Sci | | | All other revenue | | | | | | |
| Σ | | | Total. Add lines 11a-11d | | | -665,061. | | | |
| | 12 | | Total revenue. See instructions | | | 38,304. | 38,304. | 0. | 0. |
| | 14 | | | | | | | | <u>.</u> |

| | ion 501(c)(3) and 501(c)(4) organizations must compl Check if Schedule O contains a respons | | his Part IX | | |
|----|---|-----------------------|------------------------------|-------------------------------------|-----------------------------------|
| | not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
| 1 | Grants and other assistance to domestic organizations | | · | | |
| | and domestic governments. See Part IV, line 21 | | | | |
| 2 | Grants and other assistance to domestic | | | | |
| | individuals. See Part IV, line 22 | | | | |
| 3 | Grants and other assistance to foreign | | | | |
| | organizations, foreign governments, and foreign | | | | |
| | individuals. See Part IV, lines 15 and 16 | | | | |
| 4 | Benefits paid to or for members | | | | |
| 5 | Compensation of current officers, directors, | | | | |
| | trustees, and key employees | | | | |
| 6 | Compensation not included above to disqualified | | | | |
| | persons (as defined under section 4958(f)(1)) and | | | | |
| | persons described in section 4958(c)(3)(B) | | | | |
| 7 | Other salaries and wages | | | | |
| 8 | Pension plan accruals and contributions (include | | | | |
| | section 401(k) and 403(b) employer contributions) | | | | |
| 9 | Other employee benefits | | | | |
| 10 | Payroll taxes | | | | |
| 11 | Fees for services (nonemployees): | | | | |
| а | Management | | | | |
| b | Legal | | | | |
| С | Accounting | | | | |
| d | | | | | |
| е | Professional fundraising services. See Part IV, line 17 | | | | |
| f | Investment management fees | | | | |
| g | Other. (If line 11g amount exceeds 10% of line 25, | | | | |
| 3 | column (A) amount, list line 11g expenses on Sch O.) | | | | |
| 12 | Advertising and promotion | | | | |
| 13 | Office expenses | | | | |
| 14 | Information technology | | | | |
| 15 | Royalties | | | | |
| 16 | Occupancy | | | | |
| 17 | Travel | | | | |
| 18 | Payments of travel or entertainment expenses | | | | |
| | for any federal, state, or local public officials | | | | |
| 19 | Conferences, conventions, and meetings | | | | |
| 20 | Interest | 652,100. | 652,100. | | |
| 21 | Payments to affiliates | · | , | | |
| 22 | Depreciation, depletion, and amortization | 269,406. | 269,406. | | |
| 23 | Insurance | | - | | |
| 24 | Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) | | | | |
| | BOND COST OF ISSUANCE | 7,321. | 7,321. | | |
| b | BANK SERVICE FEES | 5,705. | 5,705. | | |
| С | | | | | |
| d | | | | | |
| е | All other expenses | | | | |
| 25 | Total functional expenses. Add lines 1 through 24e | 934,532. | 934,532. | 0. | 0. |
| 26 | Joint costs. Complete this line only if the organization | | | | |
| | reported in column (B) joint costs from a combined | | | | |
| | educational campaign and fundraising solicitation. | | | | |
| | Check here if following SOP 98-2 (ASC 958-720) | | | | |

| <u>Par</u> | t X | Balance Sheet | | | | | |
|-----------------------------|-----|--|-------------|---------------------------------------|---------------------------------|-----|---------------------------|
| | | Check if Schedule O contains a response or no | te to any | line in this Part X | | | |
| | | | | | (A) Beginning of year | | (B) End of year |
| | 1 | Cash - non-interest-bearing | | | | 1 | 1,048,697 |
| | 2 | Savings and temporary cash investments | | | | 2 | |
| | 3 | Pledges and grants receivable, net | | | | 3 | |
| | 4 | Accounts receivable, net | | | | 4 | |
| | 5 | Loans and other receivables from any current of | | | | | |
| | | trustee, key employee, creator or founder, subs | stantial co | ontributor, or 35% | | | |
| | | controlled entity or family member of any of the | se perso | ns | | 5 | |
| | 6 | Loans and other receivables from other disqual | | | | | |
| | | under section 4958(f)(1)), and persons describe | d in sect | ion 4958(c)(3)(B) L | | 6 | |
| က္က | 7 | Notes and loans receivable, net | | | | 7 | |
| Assets | 8 | Inventories for sale or use | | | | 8 | |
| ₹ | 9 | B | | | | 9 | |
| | 10a | Land, buildings, and equipment: cost or other | | | | | |
| | | basis. Complete Part VI of Schedule D Less: accumulated depreciation | 10a | 8,082,173. | | | |
| | b | Less: accumulated depreciation | 10b | 269,406. | 0. | 10c | 7,812,767 |
| | 11 | Investments - publicly traded securities | | | | 11 | |
| | 12 | Investments - other securities. See Part IV, line | | | | 12 | |
| | 13 | Investments - program-related. See Part IV, line | | | 13 | | |
| | 14 | Intangible assets | | 14 | | | |
| | 15 | Other assets. See Part IV, line 11 | 0. | | 3,552,705 | | |
| | 16 | Total assets. Add lines 1 through 15 (must equ | | | 0. | 16 | 12,414,169 |
| | 17 | Accounts payable and accrued expenses | | 17 | | | |
| | 18 | Grants payable | | 18 | | | |
| | 19 | Deferred revenue | | | | 19 | |
| | 20 | Tax-exempt bond liabilities | | | | 20 | |
| | 21 | Escrow or custodial account liability. Complete | | | | 21 | |
| ູ | 22 | Loans and other payables to any current or for | | | | | |
| i≘ | | trustee, key employee, creator or founder, subs | stantial co | ontributor, or 35% | | | |
| Liabilities | | controlled entity or family member of any of the | | | | 22 | |
| Ĕ | 23 | Secured mortgages and notes payable to unrel | ated third | | | 23 | 13,210,000 |
| | 24 | Unsecured notes and loans payable to unrelate | ed third p | · · · · · · · · · · · · · · · · · · · | | 24 | |
| | 25 | Other liabilities (including federal income tax, p | | Г | | | |
| | | parties, and other liabilities not included on line | s 17-24). | Complete Part X | | | |
| | | of Schedule D | | | 0. | 25 | 325,152 |
| | 26 | Total liabilities. Add lines 17 through 25 | | | 0. | | 13,535,152 |
| | | Organizations that follow FASB ASC 958, ch | | | | | |
| Ses | | and complete lines 27, 28, 32, and 33. | | | | | |
| au | 27 | Net assets without donor restrictions | | | | 27 | -1,120,983 |
| Bal | 28 | Net assets with donor restrictions | | | | 28 | |
| 힏 | | Organizations that do not follow FASB ASC | | | | | |
| ᆲ | | and complete lines 29 through 33. | | | | | |
| ğ | 29 | Capital stock or trust principal, or current funds | 3 | | | 29 | |
| Set | 30 | Paid-in or capital surplus, or land, building, or e | | | | 30 | |
| As | 31 | Retained earnings, endowment, accumulated in | | | | 31 | |
| Net Assets or Fund Balances | 32 | Total net assets or fund balances | | | 0. | 32 | -1,120,983 |
| _ | 33 | Total liabilities and net assets/fund balances | | | 0. | 33 | 12,414,169 |

| Pa | rt XI Reconciliation of Net Assets | | | | |
|----|---|-----------|---------|---------------|--|
| | Check if Schedule O contains a response or note to any line in this Part XI | | <u></u> | | |
| | | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | | 38,3 | |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | | 34,5 | |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | | 96,2 | |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | | | <u> 0 </u> |
| 5 | Net unrealized gains (losses) on investments | 5 | | | |
| 6 | Donated services and use of facilities | 6 | | | |
| 7 | Investment expenses | 7 | | | |
| 8 | Prior period adjustments | 8 | -2 | 2 4, 7 | <u>55.</u> |
| 9 | Other changes in net assets or fund balances (explain on Schedule O) | 9 | | | 0. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, | | | | |
| | column (B)) | 10 | -1,1 | 20,9 | 83. |
| Pa | rt XII Financial Statements and Reporting | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | | |
| | | | _ | Yes | No |
| 1 | Accounting method used to prepare the Form 990: Cash X Accrual Other | | | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule | Э. | | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | | 2a | 1 | X |
| | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed | on a | | | |
| | separate basis, consolidated basis, or both: | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| b | Were the organization's financial statements audited by an independent accountant? | | 2b |) | X |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate | basis, | | | |
| | consolidated basis, or both: | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| С | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the | audit, | | | |
| | review, or compilation of its financial statements and selection of an independent accountant? | | 20 | ; | |
| | If the organization changed either its oversight process or selection process during the tax year, explain on Scho | edule O. | | | |
| За | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin | gle Audit | | | |
| | Act and OMB Circular A-133? | | 3a | 1 | X |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required | ed audit | | | |
| | or audits, explain why on Schedule O and describe any steps taken to undergo such audits | | 3b | , | |
| | | | For | m 990 | (2019) |

932012 01-20-20

SCHEDULE A

Department of the Treasury

Internal Revenue Service

(Form 990 or 990-EZ)

Public Charity Status and Public Support Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

WINDSOR CHARTER SCHOOL BC

Employer identification number

83-4227778 Reason for Public Charity Status (All organizations must complete this part.) See instructions Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 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 exempt 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). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (iv) Is the organization listed in your governing document? (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other (described on lines 1-10 organization support (see instructions) support (see instructions) Yes No above (see instructions)) COLORADO EARLY 20-5470086 2 703,365 COLLEGES X 703,365. **Total**

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

| Sec | ction A. Public Support | | | | | | |
|------|--|------------------------|---------------------|-----------------------|----------------------------|----------------------|---------------|
| Cale | ndar year (or fiscal year beginning in) 🕨 | (a) 2015 | (b) 2016 | (c) 2017 | (d) 2018 | (e) 2019 | (f) Total |
| 1 | Gifts, grants, contributions, and | | | | | | |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | | | | | | |
| 2 | Tax revenues levied for the organ- | | | | | | |
| | ization's benefit and either paid to | | | | | | |
| | or expended on its behalf | | | | | | |
| 3 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to | | | | | | |
| | the organization without charge | | | | | | |
| 4 | Total. Add lines 1 through 3 | | | | | | |
| 5 | The portion of total contributions | | | | | | |
| | by each person (other than a | | | | | | |
| | governmental unit or publicly | | | | | | |
| | supported organization) included | | | | | | |
| | on line 1 that exceeds 2% of the | | | | | | |
| | amount shown on line 11, | | | | | | |
| | column (f) | | | | | | |
| 6 | Public support. Subtract line 5 from line 4. | | | | | | |
| | ction B. Total Support | | | • | | | • |
| Cale | ndar year (or fiscal year beginning in) | (a) 2015 | (b) 2016 | (c) 2017 | (d) 2018 | (e) 2019 | (f) Total |
| | Amounts from line 4 | | | | | | |
| | Gross income from interest, | | | | | | |
| | dividends, payments received on | | | | | | |
| | securities loans, rents, royalties, | | | | | | |
| | and income from similar sources | | | | | | |
| 9 | Net income from unrelated business | | | | | | |
| | activities, whether or not the | | | | | | |
| | business is regularly carried on | | | | | | |
| 10 | Other income. Do not include gain | | | | | | |
| | or loss from the sale of capital | | | | | | |
| | assets (Explain in Part VI.) | | | | | | |
| 11 | Total support. Add lines 7 through 10 | | | | | | |
| | Gross receipts from related activities, | etc. (see instruction | ons) | • | | 12 | |
| | First five years. If the Form 990 is for | | | | | n 501(c)(3) | |
| | organization, check this box and stop | p here | | | | | > |
| Sec | ction C. Computation of Publi | c Support Per | centage | | | | |
| 14 | Public support percentage for 2019 (I | ine 6, column (f) di | vided by line 11, c | olumn (f)) | | 14 | % |
| | Public support percentage from 2018 | | | | | 15 | % |
| 16a | 33 1/3% support test - 2019. If the | organization did no | t check the box o | n line 13, and line | 14 is 33 1/3% or m | ore, check this bo | x and |
| | stop here. The organization qualifies | as a publicly suppo | orted organization | | | | ▶□ |
| b | 33 1/3% support test - 2018. If the | organization did no | t check a box on | line 13 or 16a, and | l line 15 is 33 1/3% | or more, check th | is box |
| | and stop here. The organization qual | lifies as a publicly s | supported organiza | ation | | | ▶□ |
| 17a | 10% -facts-and-circumstances test | | | | | | |
| | and if the organization meets the "fac | ts-and-circumstand | ces" test, check th | nis box and stop I | here. Explain in Pa | rt VI how the organ | nization |
| | meets the "facts-and-circumstances" | test. The organizat | tion qualifies as a | publicly supported | organization | | ▶□ |
| b | 10% -facts-and-circumstances test | | | | | | |
| | more, and if the organization meets the | ne "facts-and-circur | mstances" test, ch | neck this box and | stop here. Explain | n in Part VI how the | е |
| | organization meets the "facts-and-circ | cumstances" test. | The organization o | qualifies as a public | cly supported orga | nization | > |
| 18 | Private foundation. If the organization | on did not check a | box on line 13, 16 | a, 16b, 17a, or 17t | o, check this box a | nd see instructions | s > |
| | | | | | | dule A (Form 990 | |

Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

| Section A. Public Support | | | | | | |
|--|-------------------------|-----------------------|------------------------|----------------------|---------------------|--------------|
| Calendar year (or fiscal year beginning in) 🕨 | (a) 2015 | (b) 2016 | (c) 2017 | (d) 2018 | (e) 2019 | (f) Total |
| 1 Gifts, grants, contributions, and | | | | | | |
| membership fees received. (Do not | | | | | | |
| include any "unusual grants.") | | | | | | |
| 2 Gross receipts from admissions, | | | | | | |
| merchandise sold or services per- formed, or facilities furnished in | | | | | | |
| any activity that is related to the | | | | | | |
| organization's tax-exempt purpose | | | | | | |
| 3 Gross receipts from activities that | | | | | | |
| are not an unrelated trade or bus- | | | | | | |
| iness under section 513 | | | | | | |
| 4 Tax revenues levied for the organ- | | | | | | |
| ization's benefit and either paid to | | | | | | |
| or expended on its behalf | | | | | | |
| 5 The value of services or facilities | | | | | | |
| furnished by a governmental unit to | | | | | | |
| the organization without charge | | | | | + | |
| 6 Total. Add lines 1 through 5 | | | | | 1 | |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| b Amounts included on lines 2 and 3 received | | | | | | |
| from other than disqualified persons that exceed the greater of \$5,000 or 1% of the | | | | | | |
| amount on line 13 for the year | | | | | | |
| c Add lines 7a and 7b | | | | | | |
| 8 Public support. (Subtract line 7c from line 6.) | | | | | | |
| Section B. Total Support | _ | T - | T - | Τ. | T - | |
| Calendar year (or fiscal year beginning in) | (a) 2015 | (b) 2016 | (c) 2017 | (d) 2018 | (e) 2019 | (f) Total |
| 9 Amounts from line 6 | | | | | | <u> </u> |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | | | | | | |
| b Unrelated business taxable income | | | | | | |
| (less section 511 taxes) from businesses | | | | | | |
| acquired after June 30, 1975 | | | | | | |
| c Add lines 10a and 10b | | | | | | |
| 11 Net income from unrelated business | | | | | | |
| activities not included in line 10b, whether or not the business is | | | | | | |
| regularly carried on | | | | | | |
| 12 Other income. Do not include gain or loss from the sale of capital | | | | | | |
| assets (Explain in Part VI.) | | | | | | |
| 14 First five years. If the Form 990 is for | the organization's | s first, second, thir | d, fourth, or fifth to | ax year as a section | n 501(c)(3) organiz | zation, |
| check this box and stop here | | | ······ | | | > |
| Section C. Computation of Public | c Support Per | centage | | | | |
| 15 Public support percentage for 2019 (li | ne 8, column (f), d | livided by line 13, | column (f)) | | 15 | % |
| 16 Public support percentage from 2018 | | | | | 16 | % |
| Section D. Computation of Inves | tment Income | e Percentage | | | | |
| 17 Investment income percentage for 20 | 19 (line 10c, colur | mn (f), divided by li | ne 13, column (f)) | | 17 | % |
| 18 Investment income percentage from 2 | 2018 Schedule A, | Part III, line 17 | | | 18 | % |
| 19a 33 1/3% support tests - 2019. If the | organization did r | not check the box | on line 14, and line | e 15 is more than 3 | 3 1/3%, and line 1 | 17 is not |
| more than 33 1/3%, check this box an | | | | | | |
| b 33 1/3% support tests - 2018. If the | | | | | | |
| line 18 is not more than 33 1/3%, chec | | | | | | ▶∐ |
| 20 Private foundation If the organization | n did not check a | hoy on line 1/ 10 | a or 10h check th | nie hay and sea inc | tructions | |

Part IV | Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI.**
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

| | Yes | No |
|-----|------|------|
| | 163 | 140 |
| | | |
| 1 | Х | |
| | | |
| 2 | | Х |
| 0- | | Х |
| 3a | | Λ |
| 3b | | |
| | | |
| 3c | | |
| 4a | | X |
| 44 | | 71 |
| 4b | | |
| | | |
| 4c | | |
| | | |
| 5a | | X |
| 5b | | |
| 5c | | |
| | | |
| 6 | | X |
| | | |
| 7 | | Х |
| 8 | | Х |
| | | |
| 9a | | Х |
| | | 37 |
| 9b | | X |
| 9c | | Х |
| | | |
| 10a | | Х |
| | | |
| 10b | 0 == | 0010 |

| Pai | Supporting Organizations (continued) | | | |
|--------|--|---------------|-----|----------|
| | _ | | Yes | No |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | | |
| а | A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) | | | |
| | below, the governing body of a supported organization? | a | | X |
| b | A family member of a person described in (a) above? | b | | X |
| | A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI. | С | | X |
| Sec | tion B. Type I Supporting Organizations | | | |
| | | _ | Yes | No |
| 1 | Did the directors, trustees, or membership of one or more supported organizations have the power to | | | |
| | regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the | | | |
| | tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or | | | |
| | controlled the organization's activities. If the organization had more than one supported organization, | | | |
| | describe how the powers to appoint and/or remove directors or trustees were allocated among the supported | | | |
| | organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | \rightarrow | Х | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported | | | |
| | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in | | | |
| | Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | | |
| | supervised, or controlled the supporting organization. | | | <u> </u> |
| Sec | tion C. Type II Supporting Organizations | | | |
| | | _ | Yes | No |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | | | |
| | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | | | |
| | or management of the supporting organization was vested in the same persons that controlled or managed | | | |
| | the supported organization(s). | | | |
| Sec | tion D. All Type III Supporting Organizations | — | | |
| | | _ | Yes | No |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the | | | |
| | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax | | | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | | | |
| | organization's governing documents in effect on the date of notification, to the extent not previously provided? | _ | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | | | |
| | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | | | |
| _ | the organization maintained a close and continuous working relationship with the supported organization(s). | | | |
| 3 | By reason of the relationship described in (2), did the organization's supported organizations have a | | | |
| | significant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | | | |
| 800 | supported organizations played in this regard. tion E. Type III Functionally Integrated Supporting Organizations | | | |
| | | | | |
| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). | | | |
| a | The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | The organization is the parent of each of its supported organizations. Complete line 3 below. | | | |
| C | The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instruction of the language o | | V | NI- |
| 2 | Activities Test. Answer (a) and (b) below. | | Yes | No |
| а | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | | | |
| | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, | | | |
| | how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities 2 | | | |
| h | that these activities constituted substantially all of its activities. Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more | | | |
| b | of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the | | | |
| | | | | |
| | reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement 2 | | | |
| 3 | activities but for the organization's involvement. Parent of Supported Organizations. Answer (a) and (b) below. | | | |
| о a | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| а | trustees of each of the supported organizations? <i>Provide details in</i> Part VI. | , | | |
| b | | | | |
| | of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard. | , | | |
| | | | | |

| Pa | rt V Type III Non-Functionally Integrated 509(a)(3) Supporti | ng Organi | zations | |
|------|--|-----------------|----------------------------|--------------------------------|
| 1 | Check here if the organization satisfied the Integral Part Test as a qualifyi | ng trust on N | ov. 20, 1970 (explain in F | Part VI). See instructions. A |
| | other Type III non-functionally integrated supporting organizations must of | omplete Sec | tions A through E. | |
| Sect | ion A - Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
| _1 | Net short-term capital gain | 1 | | |
| 2 | Recoveries of prior-year distributions | 2 | | |
| _3_ | Other gross income (see instructions) | 3 | | |
| 4 | Add lines 1 through 3. | 4 | | |
| _5 | Depreciation and depletion | 5 | | |
| 6 | Portion of operating expenses paid or incurred for production or | | | |
| | collection of gross income or for management, conservation, or | | | |
| | maintenance of property held for production of income (see instructions) | 6 | | |
| 7 | Other expenses (see instructions) | 7 | | |
| 8 | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) | 8 | | |
| Sect | ion B - Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Aggregate fair market value of all non-exempt-use assets (see | | | |
| | instructions for short tax year or assets held for part of year): | | | |
| а | Average monthly value of securities | 1a | | |
| b | Average monthly cash balances | 1b | | |
| С | Fair market value of other non-exempt-use assets | 1c | | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | | |
| е | Discount claimed for blockage or other | | | |
| | factors (explain in detail in Part VI): | | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 | Subtract line 2 from line 1d. | 3 | | |
| 4 | Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, | | | |
| | see instructions). | 4 | | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | |
| 6 | Multiply line 5 by .035. | 6 | | |
| 7 | Recoveries of prior-year distributions | 7 | | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Sect | ion C - Distributable Amount | | | Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, Column A) | 1 | | |
| 2 | Enter 85% of line 1. | 2 | | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, Column A) | 3 | | |
| 4 | Enter greater of line 2 or line 3. | 4 | | |
| 5 | Income tax imposed in prior year | 5 | | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to | | | |
| | emergency temporary reduction (see instructions). | 6 | | |
| 7 | Check here if the current year is the organization's first as a non-functional | ally integrated | d Type III supporting orga | anization (see |

Schedule A (Form 990 or 990-EZ) 2019

instructions).

| Par | LV I | pe III Non-Functionally integrated 509(| a)(3) Supporting Orga | nizations (continued) | |
|-------|--------------|---|------------------------------|--|---|
| Secti | on D - Dis | tributions | | | Current Year |
| 1 | Amounts | paid to supported organizations to accomplish exer | npt purposes | | |
| 2 | Amounts | paid to perform activity that directly furthers exemp | t purposes of supported | | |
| | organizati | ons, in excess of income from activity | | | |
| 3 | Administr | ative expenses paid to accomplish exempt purpose | s of supported organizations | 3 | |
| 4 | Amounts | | | | |
| 5 | Qualified | set-aside amounts (prior IRS approval required) | | | |
| 6 | Other dist | ributions (describe in Part VI). See instructions. | | | |
| 7 | Total ann | ual distributions. Add lines 1 through 6. | | | |
| 8 | Distribution | ns to attentive supported organizations to which th | e organization is responsive | | |
| | (provide d | etails in Part VI). See instructions. | | | |
| 9 | Distributa | ble amount for 2019 from Section C, line 6 | | | |
| 10 | Line 8 am | ount divided by line 9 amount | | | |
| Secti | on E - Dis | tribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2019 | (iii) Distributable Amount for 2019 |
| 1 | Distributa | ole amount for 2019 from Section C, line 6 | | | |
| 2 | Underdist | ributions, if any, for years prior to 2019 (reason- | | | |
| | able caus | e required- explain in Part VI). See instructions. | | | |
| 3 | Excess di | stributions carryover, if any, to 2019 | | | |
| а | From 201 | 4 | | | |
| b | From 201 | 5 | | | |
| С | From 201 | 6 | | | |
| d | From 201 | 7 | | | |
| е | From 201 | 3 | | | |
| f | Total of li | nes 3a through e | | | |
| g | Applied to | underdistributions of prior years | | | |
| h | Applied to | 2019 distributable amount | | | |
| i | Carryover | from 2014 not applied (see instructions) | | | |
| j | Remainde | r. Subtract lines 3g, 3h, and 3i from 3f. | | | |
| 4 | Distribution | ns for 2019 from Section D, | | | |
| | line 7: | \$ | | | |
| а | Applied to | underdistributions of prior years | | | |
| b | Applied to | 2019 distributable amount | | | |
| С | Remainde | r. Subtract lines 4a and 4b from 4. | | | |
| 5 | Remaining | g underdistributions for years prior to 2019, if | | | |
| | any. Subt | ract lines 3g and 4a from line 2. For result greater | | | |
| | than zero | explain in Part VI. See instructions. | | | |
| 6 | Remaining | g underdistributions for 2019. Subtract lines 3h | | | |
| | and 4b fro | m line 1. For result greater than zero, explain in | | | |
| | Part VI. S | ee instructions. | | | |
| 7 | Excess d | stributions carryover to 2020. Add lines 3j | | | |
| | and 4c. | | | | |
| 8 | Breakdow | n of line 7: | | | |
| а | Excess fro | om 2015 | | | |
| b | Excess fro | om 2016 | | | |
| С | Excess fro | om 2017 | | | |
| d | Excess fro | om 2018 | | | |
| е | Excess fro | om 2019 | | | |

Schedule A (Form 990 or 990-EZ) 2019

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

WINDSOR CHARTER SCHOOL BC

Employer identification number 83-4227778

| Par | t I Organizations Maintaining Donor Advised | d Funds or Other | 'Si | milar Funds o | r Acc | coun | ts. Complete if the |
|-----|---|--------------------------|-------|---------------------|-----------|---------------|---------------------------------|
| | organization answered "Yes" on Form 990, Part IV, line | e 6. | | | | | |
| | | (a) Donor adv | ised | funds | (b |) Fund | ds and other accounts |
| 1 | Total number at end of year | | | | | | |
| 2 | Aggregate value of contributions to (during year) | | | | | | |
| 3 | Aggregate value of grants from (during year) | | | | | | |
| 4 | Aggregate value at end of year | | | | | | |
| 5 | Did the organization inform all donors and donor advisors in $\boldsymbol{\nu}$ | vriting that the assets | held | d in donor advised | d funds | 3 | |
| | are the organization's property, subject to the organization's e | | | | | | Yes No |
| 6 | Did the organization inform all grantees, donors, and donor ac | dvisors in writing that | grar | nt funds can be us | sed on | ly | |
| | for charitable purposes and not for the benefit of the donor or | r donor advisor, or for | any | other purpose co | onferrin | ng | |
| Б. | impermissible private benefit? | | | | | | Yes No |
| Par | | | | on Form 990, Pa | art IV, I | ine 7. | |
| 1 | Purpose(s) of conservation easements held by the organization | - | y). | | | | |
| | Preservation of land for public use (for example, recreat | tion or education) | _ | | | - | important land area |
| | Protection of natural habitat | L | | Preservation of a | certifi | ed his | toric structure |
| | Preservation of open space | | | | | | |
| 2 | Complete lines 2a through 2d if the organization held a qualifi | ied conservation cont | ribut | tion in the form of | a con | | • |
| | day of the tax year. | | | | - 1 | | Held at the End of the Tax Year |
| а | Total number of conservation easements | | | | ├ | 2a | |
| b | | | | | | 2b | |
| С | Number of conservation easements on a certified historic stru | | | | | 2c | |
| d | Number of conservation easements included in (c) acquired a | | | | • | | |
| _ | listed in the National Register | | | | L | 2d | |
| 3 | Number of conservation easements modified, transferred, rele | eased, extinguished, o | or te | rminated by the o | rganız | ation (| during the tax |
| _ | year > | | | | | | |
| 4 | Number of states where property subject to conservation eas | | | | | | |
| 5 | Does the organization have a written policy regarding the per | | | | | | |
| • | violations, and enforcement of the conservation easements it | | | | | | Yes No |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, l | nandling of violations, | , and | enforcing conse | rvation | ease | ments during the year |
| 7 | Amount of expenses incurred in monitoring, inspecting, hand | ling of violetions, and | onfo | roing concentation | n 000 | mont | a during the year |
| 7 | S | iling of violations, and | emic | ording conservation | ni ease | emem | s during the year |
| 8 | Does each conservation easement reported on line 2(d) above | a catisfy the requirem | onto | of section 170(h) | (4)(D)(i) | | |
| Ü | | | | | | | Yes No |
| 9 | and section 170(h)(4)(B)(ii)? | | | | | | |
| 3 | balance sheet, and include, if applicable, the text of the footn | | | | | | |
| | organization's accounting for conservation easements. | ote to the organization | 1131 | manciai statemen | ito tilat | . uesc | TIDES THE |
| Par | t III Organizations Maintaining Collections of | Art, Historical T | rea | sures, or Oth | er Si | milar | Assets. |
| | Complete if the organization answered "Yes" on Form | 990, Part IV, line 8. | | - | | | |
| 1a | If the organization elected, as permitted under FASB ASC 95 | | ever | nue statement and | d balar | nce sh | eet works |
| | of art, historical treasures, or other similar assets held for pub | • | | | | | |
| | service, provide in Part XIII the text of the footnote to its finan | ŕ | | | | • | |
| b | If the organization elected, as permitted under FASB ASC 956 | | | | | sheet | works of |
| | art, historical treasures, or other similar assets held for public | | | | | | |
| | provide the following amounts relating to these items: | , | , | | | • | , |
| | (i) Revenue included on Form 990, Part VIII, line 1 | | | | | ▶ 5 | . |
| | | | | | | | <u> </u> |
| 2 | If the organization received or held works of art, historical trea | | | | | rovide | |
| | the following amounts required to be reported under FASB A | | | | , , , , , | | |
| а | Revenue included on Form 990, Part VIII, line 1 | - | | | | > 5 | . |
| | Assets included in Form 990, Part X | | | | | > 9 | |

932051 10-02-19

Schedule D (Form 990) 2019

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

| Par | t III Organizations Maintaining Col | llections of Ar | t, Histo | orical Tre | asures, o | r Other | Similar | Assets | (continue | <u>1 age</u> |
|-------|---|---------------------|-------------|---------------------------------------|----------------|-------------|------------|-------------|--------------------|--------------|
| 3 | Using the organization's acquisition, accession | | | | | | | | (OOMMAC | 4/ |
| | collection items (check all that apply): | , | , | , | Ü | Ì | • | | | |
| а | Public exhibition | d | ı 🗆 ı | _oan or exc | hange progra | am | | | | |
| b | Scholarly research | e | | | 9- 9 | | | | | |
| c | Preservation for future generations | _ | | | | | | | | |
| 4 | Provide a description of the organization's colle | ections and explain | n how the | ev further th | ne organizatio | n's exem | nt nurnos | e in Part | XIII | |
| 5 | During the year, did the organization solicit or r | | | | | | | o iiii aic | , | |
| • | to be sold to raise funds rather than to be main | | | | | | | | Yes | No |
| Par | t IV Escrow and Custodial Arrange | ements. Comple | ete if the | organizatio | n answered ' | "Yes" on | Form 990. | Part IV. | | |
| | reported an amount on Form 990, Part | | | 9 | | | | , , . | , -: | |
| 1a | Is the organization an agent, trustee, custodian | or other intermed | liarv for c | ontribution | s or other ass | sets not ir | ncluded | | | |
| | on Form 990, Part X? | | | | | | | | Yes | No |
| b | If "Yes," explain the arrangement in Part XIII an | | | | | | | | | |
| | | | | | | | | | Amount | |
| С | Beginning balance | | | | | | 1c | | | |
| | Additions during the year | | | | | | | | | |
| | Distributions during the year | | | | | | | | | |
| f | Ending balance | | | | | | | | | |
| | Did the organization include an amount on Forr | | | | | | | | Yes | No |
| | If "Yes," explain the arrangement in Part XIII. C | | | | | | • | | | = |
| Par | | | | | | | | | | |
| | | (a) Current year | | rior year | | | | ears back | (e) Four yea | ırs back |
| 1a | Beginning of year balance | (, | (-,- | , , , , , , , , , , , , , , , , , , , | (-)) | | (, | | (-) | |
| | Contributions | | | | | | | | | |
| c | Net investment earnings, gains, and losses | | | | | | | | | |
| d | Grants or scholarships | | | | | | | | | |
| | Other expenditures for facilities | | | | | | | | | |
| _ | and programs | | | | | | | | | |
| f | Administrative expenses | | | | | | | | | |
| g | End of year balance | | | | | | | | | |
| 2 | Provide the estimated percentage of the curren | nt vear end balance | e (line 1a | . column (a |)) held as: | I | | | | |
| a | Board designated or quasi-endowment | year erra zararret | % | , | ,, | | | | | |
| b | Permanent endowment | % | — ~ | | | | | | | |
| | Term endowment ▶ % | | | | | | | | | |
| _ | The percentages on lines 2a, 2b, and 2c should | | | | | | | | | |
| За | Are there endowment funds not in the possess | • | ation that | are held ar | nd administer | ed for the | e organiza | tion | | |
| | by: | | | | | | 9 | | Ye | s No |
| | (i) Unrelated organizations | | | | | | | | 3a(i) | 1 |
| | (ii) Related organizations | | | | | | | | 3a(ii) | \top |
| b | If "Yes" on line 3a(ii), are the related organization | | | | | | | | 3b | \top |
| 4 | Describe in Part XIII the intended uses of the or | · · | | | | | | | | |
| Par | t VI Land, Buildings, and Equipme | | | | | | | | | |
| | Complete if the organization answered | 'Yes" on Form 990 |), Part IV, | , line 11a. S | ee Form 990 | , Part X, I | ine 10. | | | |
| | Description of property | (a) Cost or o | | | or other | | cumulate | d | (d) Book va | lue |
| | , | basis (investr | ment) | | (other) | | reciation | | . , | |
| 1a | Land | | | | | | | | | |
| | Buildings | | | 8,08 | 2,173. | 2 | 69,40 | 6. | 7,812, | 767. |
| | Leasehold improvements | | | | | | | | | |
| | Equipment | I | | | | | | | | |
| | Other | | | | | | | | | |
| Total | . Add lines 1a through 1e. (Column (d) must equ | ıal Form 990. Part | X. colum | n (B). line 1 | 0c.) | | | > | 7,812, | 767. |

Schedule D (Form 990) 2019

| Schedule D (Form 990) 2019 WINDSOR CHA Part VII Investments - Other Securities. | RTER SCHOOL BO | 83 | -4227778 Page 3 |
|--|------------------------------|---|-----------------------|
| Complete if the organization answered "Yes" | on Form 990, Part IV, line 1 | 1b. See Form 990, Part X, line 12. | |
| (a) Description of security or category (including name of security) | (b) Book value | (c) Method of valuation: Cost or end | -of-year market value |
| (1) Financial derivatives | | | |
| (2) Closely held equity interests | | | |
| (3) Other | | | |
| (A) | | | |
| (B) | | | |
| (C) | | | |
| (D) | | | |
| (E) | | | |
| (F) | | | |
| (G) | | | |
| (H) | | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) | | | |
| Part VIII Investments - Program Related. | | | |
| Complete if the organization answered "Yes" | on Form 990, Part IV, line 1 | | |
| (a) Description of investment | (b) Book value | (c) Method of valuation: Cost or end | -of-year market value |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) Part IX Other Assets. | | | |
| Complete if the organization answered "Yes" | on Form 990, Part IV, line 1 | 1d. See Form 990, Part X, line 15. | |
| | Description | , , | (b) Book value |
| (1) CONSTRUCTION IN PROGRESS | | | 3,552,705. |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities. | e 15.) | > | 3,552,705. |
| Complete if the organization answered "Yes" | on Form 990, Part IV, line 1 | 1e or 11f. See Form 990, Part X, line 25. | |
| 1. (a) Description of liability | | | (b) Book value |
| (1) Federal income taxes | | | . , |
| (2) ACCRUED INTEREST | | | 325,152. |
| (3) | | | , |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line | 25.) | | 325,152. |
| - Otan (Column (b) must equal Form 990, Part Λ, Col. (B) line | 7 CU. J | | 020,100 |

Schedule D (Form 990) 2019

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

| Pai | rt XI Reconciliation of Revenue per Audited Financial Sta | tements With Revenue | e per Return. | ·g- |
|------------------|--|--|----------------|-----|
| | Complete if the organization answered "Yes" on Form 990, Part IV, li | ne 12a. | | |
| 1 | Total revenue, gains, and other support per audited financial statements | | 1 | |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | | |
| а | Net unrealized gains (losses) on investments | 2a | | |
| b | | | | |
| С | Recoveries of prior year grants | 2c | | |
| d | | • • | | |
| е | Add lines 2a through 2d | | 2e | |
| 3 | Subtract line 2e from line 1 | | 3 | |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | |
| b | Other (Describe in Part XIII.) | 4b | | |
| С | Add lines 4a and 4b | | 4c | |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I. line 12 | <u>)</u> | 5 | |
| Pa | rt XII Reconciliation of Expenses per Audited Financial St | - | es per Return. | |
| | Complete if the organization answered "Yes" on Form 990, Part IV, li | | | |
| 1 | Total expenses and losses per audited financial statements | | 1 | |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | 1 1 | | |
| а | Donated services and use of facilities | 2a | | |
| b | Prior year adjustments | 2b | | |
| С | Other losses | 2c | | |
| d | , | • | | |
| е | Add lines 2a through 2d | | | |
| 3 | Subtract line 2e from line 1 | | 3 | |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | 1 1 | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | |
| | | | | |
| | Other (Describe in Part XIII.) | 4b | | |
| С | Add lines 4a and 4b | | | |
| c 5 | Add lines 4a and 4b Total expenses. Add lines 3 and 4c . (This must equal Form 990. Part I, line 1 | | | |
| 5 Pa | Add lines 4a and 4b Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 1 rt XIII Supplemental Information. | 8.) | 5 | VI. |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 1 rt XIII Supplemental Information. | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |
| 5 Pa i | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line of tax XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | 8.) 4; Part IV, lines 1b and 2b; Pa | 5 | XI, |

SCHEDULE L

Department of the Treasury Internal Revenue Service

(Form 990 or 990-EZ)

Transactions With Interested Persons

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

➤ Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open To Public Inspection

| Name of the | organization |
|-------------|--------------|
|-------------|--------------|

Employer identification number

| | WINDSOR | CHARTER S | СНО | OL I | BC | | | 83 | -42 | 277 | 78 | | |
|--------------------------|--------------------|----------------------------------|---------|-----------|--------------------------|-------|----------------------|----------|----------------|---------|-------------------|--------|--------|
| Part I Excess Be | | | | | ion 501(c)(4), and sec | ction | 501(c)(29) orga | nizatio | ns on | ıly). | | | |
| Complete if th | e organization an | swered "Yes" on | Form 9 | 990, Pa | art IV, line 25a or 25b | , or | Form 990-EZ, Pa | art V, I | ine 40 | b. | | | |
| 1,,,, | . (b |) Relationship bet | ween o | disqual | ified , | | | | | | (d) | Corre | cted? |
| (a) Name of disqualifie | d person | person and o | rganiza | ation | (0 |) De | scription of tran | sactio | n | | Y | es | No |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| 2 Enter the amount of ta | ax incurred by the | organization man | nagers | or disc | qualified persons duri | ing t | ne year under | | | | | | |
| section 4958 | | | | | | | | | > \$ | | | | |
| 3 Enter the amount of ta | | | | | | | | | > \$ | | | | |
| | | | | | | | | | | | | | |
| Part II Loans to a | nd/or From Ir | nterested Pers | sons. | • | | | | | | | | | |
| Complete if th | ie organization an | swered "Yes" on | Form 9 | 990-EZ | , Part V, line 38a or F | orm | 990, Part IV, lin | e 26; d | or if th | e orga | nizatio | n | |
| | | 90, Part X, line 5, 0 | | | | | | | | I/a > A | | | |
| (a) Name of | (b) Relationshi | | | oan to or | (e) Original | (f) | Balance due | |) In | by bo | proved ard or | (1) ** | ritten |
| interested person | with organization | on of loan | organ | ization? | principal amount | | | аета | ault? | cómn | nittee? | agree | ment? |
| | | | То | From | | | | Yes | No | Yes | No | Yes | No |
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| Part III Grants or | Assistance Re | enefiting Inter | esta | d Dar | > \$ | | | | | | | | |
| | | • | | | | | | | | | | | |
| | | swered "Yes" on | | | | | , n = | | | | ٠ | | |
| (a) Name of intereste | a person | (b) Relationship interested pers | | | (c) Amount of assistance | | (d) Type assistan | | | • |) Purp assista | | Г |
| | | the organiz | | u | 455/5/4/100 | | assistan | - | | | 4001010 | | |
| | | | | | | | | | \dashv | | | | |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule L (Form 990 or 990-EZ) 2019

| Complete if the organization answered | | | | | | T | (a) Sh | aring of |
|---|---------------|------------------------------|-------------|-------|---------------------------|--------------------------------|---------|----------|
| (a) Name of interested person | | nship betwee and the orga | | ed | (c) Amount of transaction | (d) Description of transaction | organi: | zation's |
| COLORADO EARLY COLLEGES | COMMON | BOARD | OF D | ΙR | 653,895. | BUILDING LE | Yes | No X |
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| Provide additional information for resp | onses to ques | itions on Scl | nedule L (s | ee ii | nstructions). | | | |
| SCH L, PART IV, BUSINESS T | RANSACT | I RNOI | NVOLV | IN | G INTERESTE | D PERSONS: | | |
| (A) NAME OF PERSON: COLORA | ADO EARI | v colt | EGES | | | | | |
| | | | | | | | | |
| (B) RELATIONSHIP BETWEEN I | NTEREST | 'ED PER | SON A | ND | ORGANIZATI | ON: | | |
| COMMON BOARD OF DIRECTORS | | | | | | | | |
| (D) DESCRIPTION OF TRANSAC | TION: E | BUILDIN | G LEA | SE | REVENUE | | | |
| , | | | | | | | | |
| | | | | | | | | |
| SCHEDULE L PART V | | | | | | | | |
| TWO OF THE BOARD OF DIRECT | ORS ARE | ALSO | ON TH | E | BOARD OF DI | RECTORS OF | | |
| COLLEGE EARLY COLLEGES. | | | | | | | | |
| COULDED HAND! COULDED. | | | | | | | | |
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SCHEDULE 0

(Form 990 or 990-EZ)

Department of the Treasury

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. ► Attach to Form 990 or 990-EZ.

► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Inspection

Internal Revenue Service Name of the organization

WINDSOR CHARTER SCHOOL BC

Employer identification number 83-4227778

| FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: |
|---|
| THROUGH ACQUISITION AND MANAGEMENT OF PROPERTY IN ORDER TO MAKE SAID |
| PROPERTY AVAILABLE TO THE SCHOOOLS, OTHER NONPROFIT ORGANIZATIONS AND |
| FOR PROFIT ENTITIES. IT MAY ALSO ENGAGE IN PROMOTING HIGH QUALITY |
| CHARTER SCHOOL EDUCATION GENERALLY AS A SECONDARY AND INFREQUENT |
| ACTIVITY. |
| |
| FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: |
| PROMOTING HIGH QUALITY CHARTER SCHOOL EDUCATION GENERALLY AS A |
| SECONDARY AND INFREQUENT ACTIVITY. |
| |
| FORM 990, PART VI, SECTION B, LINE 11B: |
| THE FORM 990 TAX RETURN WAS REVIEWED BY THE CFO AND BOARD PRESIDENT. |
| |
| FORM 990, PART VI, SECTION C, LINE 18: |
| DOCUMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST. |
| |
| FORM 990, PART VI, SECTION C, LINE 19: |
| DOCUMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST. |
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SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

• Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

Department of the Treasury Internal Revenue Service Name of the organization

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

83-4227778

| Part I Identification of Disregarded Entities. Compl | ete if the organization answered "Yes' | on Form 990, Part IV, line 3 | 3. | | | | | |
|---|---|---|-------------------------------|---------------------------------------|---------|---------------------------------|--------------------|--|
| (a) Name, address, and EIN (if applicable) of disregarded entity | (b) Primary activity | (c) Legal domicile (state of foreign country) | or Total inco | me End-of-year | | Direct o | (f) controlling | g |
| | | | | | | | | |
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| | | | | | | | | |
| Part II Identification of Related Tax-Exempt Organizations during the tax year. | zations. Complete if the organization | answered "Yes" on Form 990 | 0, Part IV, line 34, t | pecause it had one | or more | related tax-exe | mpt | |
| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Exempt Code section | (e) Public charity status (if section | Dire | (f) ct controlling entity | conf | g) 512(b)(13) rolled tity? |
| | | | 1 | 501(c)(3)) | | | Yes | No |
| COLORADO EARLY COLLEGES - 20-5470086 4424 INNOVATION DR | LEASE EDUCATION FACILITIES FROM WINDSOR CHARTER | | 501 (7) (2) | | | | | 37 |
| FORT COLLINS, CO 80525 | SCHOOL BC | COLORADO | 501(C)(3) | | | | | X |
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For Paperwork Reduction Act Notice, see the Instructions for Form 990.

WINDSOR CHARTER SCHOOL BC

Schedule R (Form 990) 2019

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (1 | h) | (i) | (j) | (k) |
|--|------------------|---|--------------------|--|--|-----|------------------|----|-----------------|-----------|------------|
| Name, address, and EIN of related organization | Primary activity | Legal domicile (state or foreign | Direct controlling | Predominant income (related, unrelated, excluded from tax under sections 512-514) | Share of total Share of Diagraparticipate Code | | Dienroportionata | | Code V-UBI | General c | Percentage |
| | | country) | | sections 512-514) | | | Yes | No | K-1 (Form 1065) | Yes No | <u> </u> |
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Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | Sec | i) ction |
|--|------------------|--|---------------------------|---|-----------------------|-----------------------------------|-------------------------|-----|-----------------------------------|
| Name, address, and EIN of related organization | Primary activity | Legal domicile (state or foreign country) | Direct controlling entity | Type of entity (C corp, S corp, or trust) | Share of total income | Share of end-of-year assets | Percentage ownership | | tion b)(13) rolled tity? |
| | | Couriery) | | | | | | Yes | No |
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1a

Page 3

Yes No

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity

| b | Gift, grant, or capital contribution to related organization(s) | | | | 1b | | | | | | |
|---|--|---------------------|------------------------------|--|--------|---|--|--|--|--|--|
| С | Gift, grant, or capital contribution from related organization(s) | | | | 1c | X | | | | | |
| | Loans or loan guarantees to or for related organization(s) | | | | 1d | X | | | | | |
| | | | | | 1e | X | | | | | |
| | | | | | | | | | | | |
| f | Dividends from related organization(s) | | | | 1f | X | | | | | |
| | Sale of assets to related organization(s) | | | | 1g | X | | | | | |
| | Purchase of assets from related organization(s) | | | | 1h | X | | | | | |
| i | i Exchange of assets with related organization(s) | | | | | | | | | | |
| j | Lease of facilities, equipment, or other assets to related organization(s) | | | | 1j | X | | | | | |
| | | | | | | | | | | | |
| k | Lease of facilities, equipment, or other assets from related organization(s) | | | | 1k | X | | | | | |
| | Performance of services or membership or fundraising solicitations for related organ | | | | 11 | X | | | | | |
| | Performance of services or membership or fundraising solicitations by related organ | | | | 1m | X | | | | | |
| | Sharing of facilities, equipment, mailing lists, or other assets with related organization | | | | 1n | X | | | | | |
| | o Sharing of paid employees with related organization(s) | | | | | | | | | | |
| | | | | | | | | | | | |
| р | Reimbursement paid to related organization(s) for expenses | | | | 1p | X | | | | | |
| | Reimbursement paid by related organization(s) for expenses | | | | 1q | X | | | | | |
| | | | | | | | | | | | |
| r Other transfer of cash or property to related organization(s) | | | | | | | | | | | |
| s | Other transfer of cash or property from related organization(s) | | | | 1s | X | | | | | |
| 2 | If the answer to any of the above is "Yes," see the instructions for information on w | ho must complete th | is line, including covered r | elationships and transaction thresholds. | | | | | | | |
| | (a) | (b) | (c) | (d) | | | | | | | |
| | (a) Name of related organization | Transaction | Amount involved | Method of determining amount in | volved | | | | | | |
| | | type (a-s) | | | | | | | | | |
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| (1) | | | | | | | | | | | |
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| (2) | | | | | | | | | | | |
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| (5) | | | | | | | | | | | |
| (e) | | | | | | | | | | | |
| (6) | | I. | l | | | | | | | | |

Page 4

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

| (a) Name, address, and EIN of entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Predominant income (related, unrelated, excluded from tax under sections 512-514) | Are all partners sec 501(c)(3) orgs.? | (g) Share of end-of-year assets | Dispretion allocat | opor- late tions? | General manage partner | (k) Percentage ownership |
|--|-------------------------|---|---|---------------------------------------|--|--------------------|-------------------------|------------------------|--------------------------|
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Form **8868**

(Rev. January 2020)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the

OMB No. 1545-0047

forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Taxpayer identification number (TIN) Name of exempt organization or other filer, see instructions. Type or print WINDSOR CHARTER SCHOOL BC 83-4227778 File by the Number, street, and room or suite no. If a P.O. box, see instructions. due date for filing your 4424 INNOVATION DR return. See instructions City, town or post office, state, and ZIP code. For a foreign address, see instructions. FORT COLLINS, CO 80525 Enter the Return Code for the return that this application is for (file a separate application for each return) Return Application Application Return Code Is For Is For Code Form 990 or Form 990-EZ 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 10 Form 990-PF 04 Form 5227 Form 990-T (sec. 401(a) or 408(a) trust) Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 CAMERON MASCOLL The books are in the care of ► 4424 INNOVATION DR - FORT COLLINS, CO 80525 Telephone No. ▶ 9177100277 Fax No. 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 TINs of all members the extension is for. MAY 17, 2021 ____ , to file the exempt organization return for I request an automatic 6-month extension of time until the organization named above. The extension is for the organization's return for: calendar year or ___ , and ending <u>JUN</u> 30 , 2020 ► X tax year beginning JUL 1, 2019

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Initial return

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

using EFTPS (Electronic Federal Tax Payment System). See instructions.

If the tax year entered in line 1 is for less than 12 months, check reason:

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less

If this application is for Forms 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.

Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by

Form 8868 (Rev. 1-2020)

0.

Change in accounting period

any nonrefundable credits. See instructions.

Final return

3b