

Short Form

OMB No. 1545-0047

Return of Organization Exempt From Income Tax

2004

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

Open to Public Inspection

Form 990-EZ

Department of the Treasury  
Internal Revenue Service

▶ For organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at the end of the year.  
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2004 calendar year, or tax year beginning JUL 1, 2004 and ending JUN 30, 2005

B Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Final return  
 Amended return  
 Applicant pending

C Name of organization  
**CO CONGRESS OF FOREIGN LANGUAGE TEACHERS**  
**C/O DEENA TUNNELL**  
 Number and street (or P.O. box, if mail is not delivered to street address) Room/suite  
**P. O. BOX 621**  
 City or town, state or country, and ZIP + 4  
**ENGLEWOOD, CO 80151-0621**

D Employer identification number  
**51-0147983**

E Telephone number  
**303-789-3216**

F Group Exemption Number ▶

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

G Accounting method:  Cash  Accrual  
 Other (specify) ▶

I Web site: ▶ **WWW.CCFLT.ORG**

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

J Organization type (check only one) —  501(c) ( 3 ) ◀ (insert no.)  4947(a)(1) or  527

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

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$100,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ **83,940.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 37 of the instructions.)

		1	2	3	4	5a	5b	5c	6a	6b	6c	7a	7b	7c	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Revenue	1	Contributions, gifts, grants, and similar amounts received																										
	2	Program service revenue including government fees and contracts																										
	3	Membership dues and assessments																										
	4	Investment income																										
	5a	Gross amount from sale of assets other than inventory																										
	5b	Less: cost or other basis and sales expenses																										
	5c	Gain or (loss) from sale of assets other than inventory (line 5a less line 5b) (attach schedule)																										
	6	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>																										
	6a	Gross revenue (not including \$ _____ of contributions reported on line 1)																										
6b	Less: direct expenses other than fundraising expenses																											
6c	Net income or (loss) from special events and activities (line 6a less line 6b)																											
7a	Gross sales of inventory, less returns and allowances																											
7b	Less: cost of goods sold																											
7c	Gross profit or (loss) from sales of inventory (line 7a less line 7b)																											
8	Other revenue (describe ▶ <b>OTHER INCOME</b> )																											
9	Total revenue (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8) ▶																											
Expenses	10	Grants and similar amounts paid <b>STMT 2</b>																										
	11	Benefits paid to or for members																										
	12	Salaries, other compensation, and employee benefits																										
	13	Professional fees and other payments to independent contractors																										
	14	Occupancy, rent, utilities, and maintenance																										
	15	Printing, publications, postage, and shipping																										
	16	Other expenses (describe ▶ <b>SEE STATEMENT 1</b> )																										
	17	Total expenses (add lines 10 through 16) ▶																										
Net Assets	18	Excess or (deficit) for the year (line 9 less line 17)																										
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)																										
	20	Other changes in net assets or fund balances (attach explanation)																										
	21	Net assets or fund balances at end of year (combine lines 18 through 20) ▶																										
	Part II Balance Sheets - If total assets on line 25, column (B) are \$250,000 or more, file Form 990 instead of Form 990-EZ. (See page 40 of the instructions.)																											
		(A) Beginning of year												(B) End of year														
22	Cash, savings, and investments	55,916.												22	58,688.													
23	Land and buildings													23														
24	Other assets (describe ▶ )													24														
25	Total assets	55,916.												25	58,688.													
26	Total liabilities (describe ▶ )	0.												26	0.													
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	55,916.												27	58,688.													

Part III Statement of Program Service Accomplishments (See page 41 of the instructions.)		Expenses
What is the organization's primary exempt purpose? <b>TO PROMOTE FOREIGN LANGUAGES</b>		(Required for 501(c)(3) and 501(c)(29) organizations and 4947(a)(1) trusts; optional for others.)
Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.		
28	<b>FALL AND SPRING CONFERENCES AND LINGUA FEST LANGUAGE CAMP. TOPICS OF BROAD INTEREST TO FOREIGN LANGUAGE TEACHERS. PARTICIPATION: 710</b> (Grants \$ )	28a 44,565.
29	<b>PEALS - PROFESSIONAL JOURNAL PUBLISHED WINTER AND SPRING. CIRCULATION: 1,000. NEWSLETTER - PUBLISHED FOUR TIMES A YEAR. CIRCULATION: 1,500.</b> (Grants \$ )	29a 12,729.
30	<b>TEACHER GRANTS AND AWARDS, STUDENT PRIZES TO PROMOTE EXCELLENCE IN FOREIGN LANGUAGE PROGRAMS AND PROJECTS IN THE SCHOOLS.</b> (Grants \$ )	30a 5,042.
31	Other program services (attach schedule) (Grants \$ )	31a
32	<b>Total program service expenses</b> (add lines 28a through 31a)	32 62,336.

Part IV List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated. See page 41 of the instructions.)				
(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 3				
		4,800.		

Part V Other Information (Note the attachment requirement in General Instruction V, page 14.)		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34	Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a confirmed copy of the changes		X
35	If the organization had income from business activities, such as those reported on lines 2, 6, and 7 (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.		
a	Did the organization have unrelated business gross income of \$1,000 or more or 6033(e) notice, reporting, and proxy tax requirements?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
36	Was there a liquidation, dissolution, termination, or substantial contraction during the year? (If "Yes," attach a statement.)		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0.		
b	Did the organization file Form 1120-POL for this year?		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		X
b	If "Yes," attach the schedule specified in the line 38 instructions and enter the amount involved	38b N/A	
39	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 9	39a N/A	
b	Gross receipts, included on line 9, for public use of club facilities	39b N/A	
40a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0.; section 4912 ▶ 0.; section 4955 ▶ 0.		
b	501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach an explanation		X
c	Amount of tax imposed on organization managers or disqualified persons during the year under 4912, 4955, and 4958 ▶ 0.		
d	Enter: Amount of tax on line 40c, above, reimbursed by the organization ▶ 0.		
41	List the states with which a copy of this return is filed. ▶ NONE		
42	The books are in care of ▶ DEENA M TUNNELL Telephone no. ▶ 303-789-3216		
	located at ▶ P.O. BOX 621, ENGLEWOOD, CO ZIP + 4 ▶ 80151		
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax exempt interest received or accrued during the tax year ▶ 43 N/A		

Please Sign Here

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.

*Yumiko Guajardo* Signature of officer Date 21 Nov. 2005

YUMIKO GUAJARDO, CCTFLT President

Paid Preparer's Use Only

Preparer's signature: *Jill Richards, CPA* Date 11-16-05 Check if self-employed  Preparer's SSN or PTIN P00231037

Firm's name (or yours if self-employed) RICHARDS LONG & RULON, LLP

301 E. OLIVE ST. FIN 84-1483675

PORT COLLINS, CO 80524 Phone 970-493-6869

420431 01-13-05 Form 990-EZ (2004)

CO CONGRESS OF FOREIGN LANGUAGE TEACHERS

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.  
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) ▶	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
16 Membership fees received	21,415.	13,085.	25,242.	16,544.	76,286.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	70,566.	18,952.	59,375.	59,271.	208,164.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	423.	600.	158.	1,498.	2,679.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets			SEE STATEMENT 5	664.	664.
23 Total of lines 15 through 22	92,404.	32,637.	84,775.	77,977.	287,793.
24 Line 23 minus line 17	21,838.	13,685.	25,400.	18,706.	79,629.
25 Enter 1% of line 23	924.	326.	848.	780.	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	▶	26a	N/A
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	▶	26b	N/A
c Total support for section 509(a)(1) test: Enter line 24, column (e)	▶	26c	N/A
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____	▶	26d	N/A
e Public support (line 26c minus line 26d total)	▶	26e	N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	▶	26f	N/A %

27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2003) 0. (2002) 0. (2001) 0. (2000) 0.					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2003) 0. (2002) 0. (2001) 0. (2000) 0.					
c Add: Amounts from column (e) for lines: 15 _____ 16 76,286. 17 208,164. 20 _____ 21 _____	▶	27c	284,450.		
d Add: Line 27a total 0. and line 27b total 0.	▶	27d	0.		
e Public support (line 27c total minus line 27d total)	▶	27e	284,450.		
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) ▶	27f	287,793.			
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	▶	27g	98.8384%		
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	▶	27h	.9309%		

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

NONE