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Return of Organization Exempt From Income Tax

2009

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

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

Open to Public Inspection

For the 2009 calendar year, or tax year beginning

, 2009, and ending

B Check it applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending		C Please use IRS label or print or type. See specific instructions. United Way of Collier County, Inc. 848 First Avenue North #240 Naples, FL 34102		D Employer Identification Number 59-1026096	
				E Telephone number 239-261-7112	
				G Gross receipts \$ 3,564,171.	
		F Name and address of principal officer Same As C Above		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☒ No If 'No,' attach a list (see instructions)	
I Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527				H(c) Group exemption number	
J Website: www.unitedwayofcolliercounty.org					
K Form of organization ☐ Corporation ☐ Trust ☐ Association ☐ Other		L Year of Formation		M State of legal domicile	

Part I Summary

1 Briefly describe the organization's mission or most significant activities. <u>To Improve Lives by Mobilizing the Caring Power of Our Community.</u>			
2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets.			
3 Number of voting members of the governing body (Part VI, line 1a) 32			
4 Number of independent voting members of the governing body (Part VI, line 1b) 32			
5 Total number of employees (Part V, line 2a) 6			
6 Total number of volunteers (estimate if necessary) 175			
7a Total gross unrelated business revenue from Part VIII, column (C), line 7 0.			
7b Net unrelated business taxable income from Form 990-T, line 44 0.			
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 2,190,834.	Current Year 2,593,134.
	9 Program service revenue (Part VIII, line 2g)		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-261,166.	326,003.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10, and 11a)	1,929,668.	2,919,137.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,985,901.	1,759,918.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	372,233.	378,448.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	28,576.	27,947.
	b Total fundraising expenses (Part IX, column (D), line 25) 260,289.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	158,611.	158,164.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	2,545,321.	2,324,477.
	19 Revenue less expenses Subtract line 18 from line 12	-615,653.	594,660.
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Year 3,646,714.	End of Year 4,284,358.
	21 Total liabilities (Part X, line 26)	19,412.	62,396.
	22 Net assets or fund balances Subtract line 21 from line 20	3,627,302.	4,221,962.

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.			
Sign Here	Signature of officer	Date 6-22-10	
	Ernie Bretzmann Type or print name and title	President	
Paid Preparer's Use Only	Preparer's signature	Date 6/22/10	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP + 4	Preparer's identifying number (see instructions) N/A	
	Rogers Wood Hill Starman & Gustason, P.A. 2375 Tamiami Trail North Suite 110 Naples, FL 34103-4438	EIN N/A	
		Phone no (239) 262-1040	

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

☒ Yes ☐ No

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 12/29/09

Form 990 (2009)

917-20

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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

To Improve Lives by Mobilizing the Caring Power of Our Community.2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts 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 \$ 1,863,040. including grants of \$) (Revenue \$)

United Way of Collier County, Inc. receives donations from the general public and then distributes funds to various local United Way agencies as authorized by the Board of Directors.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 1,863,040.

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	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	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		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where 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		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		
• 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		
• 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		
• 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		
• Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If 'Yes,' complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	X	
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional		
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Part III		X
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	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		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		X
20 Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>		X
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? <i>If 'Yes,' complete Schedule J</i>		X
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, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		X
25b 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? <i>If 'Yes,' complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If 'Yes,' complete Schedule L, Part III</i>		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)		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
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? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		X

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Form 990 (2009)

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
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		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> this return. (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If 'Yes,' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O		
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)? If 'Yes,' enter the name of the foreign country. See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		X
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	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?		X
7b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If 'Yes,' indicate the number of Forms 8282 filed during the year		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9a	Sponsoring organizations maintaining donor advised funds. Did the organization make any taxable distributions under section 4966?		X
9b	Did the organization make any distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter.		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter.		
11a	Gross income from other members or shareholders		
11b	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?		
12b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year		

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 in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	32	
b Enter the number of voting members that are independent	32	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?		X
b Each committee with authority to act on behalf of the governing body?		X
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O		
12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done See Schedule O	X	
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
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?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers of key employees of the organization		X
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?		X
b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosures

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 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization

▶ Robin Jones 848 First Avenue North #240 Naples FL 34102 239-261-7112

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

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 organizations tax year. Use Schedule J-Z if additional space is needed.

- 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. See instructions for definition of 'key employees.'
- 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.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee.

[illegible]

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a	2,549,656.			
	b Membership dues	1b				
	c Fundraising events	1c	7,596.			
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	35,882.			
	g Noncash contribns included in lns 1a-1f:	\$				
	h Total. Add lines 1a-1f		2,593,134.			
PROGRAM SERVICE REVENUE	Business Code					
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		387,344.			387,344.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross Rents	(i) Real (ii) Personal				
	b Less. rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	583,693.			
	b Less cost or other basis and sales expenses		645,034.			
	c Gain or (loss)		-61,341.			
	d Net gain or (loss)		-61,341.	-61,341.		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less. direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities. See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions		2,919,137.	-61,341.	0.	387,344.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	1,759,918.	1,759,918.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	93,796.	56,278.	0.	37,518.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	177,086.	18,032.	60,233.	98,821.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	13,530.	3,840.	3,085.	6,605.
9 Other employee benefits	73,271.	19,278.	19,643.	34,350.
10 Payroll taxes	20,765.	5,694.	4,621.	10,450.
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	11,000.		11,000.	
d Lobbying				
e Prof fundraising svcs. See Part IV, ln 17	27,947.			27,947.
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	7,426.		5,264.	2,162.
14 Information technology				
15 Royalties				
16 Occupancy	55,249.		55,249.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	1,057.		1,057.	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	4,717.		4,717.	
23 Insurance	2,812.		2,812.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a Printing and Publications	23,556.			23,556.
b Campaign & volunteerism promot	16,494.			16,494.
c Miscellaneous	12,606.		12,606.	
d Computer supplies & maintenanc	11,205.		11,205.	
e Telephone	7,907.		7,907.	
f All other expenses	4,135.		1,749.	2,386.
25 Total functional expenses. Add lines 1 through 24f	2,324,477.	1,863,040.	201,148.	260,289.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

BAA

Form 990 (2009)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing	177,066.	1	47,637.
	2 Savings and temporary cash investments	997,504.	2	1,086,829.
	3 Pledges and grants receivable, net	225,120.	3	754,399.
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	24,533.	9	7,930.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 35,849.		
	b Less: accumulated depreciation	10b 22,895.	14,641.	10c 12,954.
	11 Investments — publicly-traded securities	1,082,295.	11	1,612,482.
	12 Investments — other securities. See Part IV, line 11	1,114,453.	12	706,578.
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	11,102.	15	55,549.
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,646,714.	16	4,284,358.	
LIABILITIES	17 Accounts payable and accrued expenses	19,412.	17	16,015.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	46,381.
	26 Total liabilities. Add lines 17 through 25	19,412.	26	62,396.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	2,700,227.	27	2,860,010.
	28 Temporarily restricted net assets	927,075.	28	1,361,952.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, and equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances.	3,627,302.	33	4,221,962.
	34 Total liabilities and net assets/fund balances.	3,646,714.	34	4,284,358.

BAA

Form 990 (2009)

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990. ☐ Cash ☒ Accrual ☐ Other

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c 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?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both.

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

BAA

Form 990 (2009)

Part II 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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)						
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 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.						
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						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 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 IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33-1/3 support test — 2009. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ☐		
b 33-1/3 support test — 2008. If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ☐		
17a 10%-facts-and-circumstances test — 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ☐		
b 10%-facts-and-circumstances test — 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ☐		

BAA

Schedule A (Form 990 or 990-EZ) 2009

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

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include "unusual grants.")	2,280,349.	2,042,714.	2,177,611.	2,190,834.	2,593,134.	11,284,642.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						0.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0.
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
6 Total. Add lines 1 through 5	2,280,349.	2,042,714.	2,177,611.	2,190,834.	2,593,134.	11,284,642.
7a Amounts included on lines 1, 2, 3 received from disqualified persons	0.	0.	0.	0.	0.	0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year	0.	0.	0.	0.	0.	0.
c Add lines 7a and 7b	0.	0.	0.	0.	0.	0.
8 Public support. (Subtract line 7c from line 6.)						11,284,642.

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	2,280,349.	2,042,714.	2,177,611.	2,190,834.	2,593,134.	11,284,642.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	69,169.	111,488.	119,522.	101,695.	68,580.	470,454.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0.
c Add lines 10a and 10b	69,169.	111,488.	119,522.	101,695.	68,580.	470,454.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0.
12 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.)						0.
13 Total support. (add lns 9, 10c, 11, and 12)						11,755,096.

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ☐**Section C. Computation of Public Support Percentage**

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	96.0 %
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	95.9 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	4.0 %
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	4.1 %

19a 33-1/3 support tests — 2009. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ☒**b 33-1/3 support tests — 2008.** If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ☐**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

This image shows a full page of white paper designed for handwriting practice. It features 20 evenly spaced, horizontal dashed lines that run across the entire width of the page. The lines are thin and black, providing a guide for letter height and placement. There are no margins, text, or other markings on the page.

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

- ▶ **Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.**
▶ **Attach to Form 990. ▶ See separate instructions**

OMB No 1545 0047

2009**Open to Public
Inspection**

Name of the organization

United Way of Collier County, Inc.

Employer identification number

59-1026096

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or for any other purpose conferring impermissible private benefit??		☐ Yes ☐ No

Part II Conservation Easements Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easement it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition accession and other records, check any of the following that are a significant use of its collection items (check all that apply).

a ☐ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table.

	Amount
1c	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV

Part V Endowment Funds Complete if organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated Depreciation	(d) Book Value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		35,849.	22,895.	12,954.
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				12,954.

BAA

Schedule D (Form 990) 2009

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	2,919,137.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2,324,477.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	594,660.
4	Net unrealized gains (losses) on investments	
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	
9	Total adjustments (net). Add lines 4 through 8	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	594,660.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	2,484,260.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12.		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	2,484,260.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1.		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV). See Part XIV	4b	434,877.
c	Add lines 4a and 4b	4c	434,877.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	2,919,137.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	2,324,477.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25.		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	2,324,477.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	2,324,477.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV Supplemental Information *(continued)*

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

**Supplemental Information Regarding
Fundraising or Gaming Activities**

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18,
or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

United Way of Collier County, Inc.

Employer identification number

59-1026096

Part I

Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17.
Form 990EZ filers are not required to complete this part

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- | | |
|---|--|
| ☒ Mail solicitations | ☐ Solicitation of non-government grants |
| ☐ Internet and email solicitations | ☐ Solicitation of government grants |
| ☐ Phone solicitations | ☐ Special fundraising events |
| ☒ In-person solicitations | |

2a Did the organization have written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☒ Yes ☐ No

b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
See Supplemental Info for Details			X		23,089.	
Total					23,089.	0.

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing.

FL

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other Events	(d) Total Events
		(event type)	(event type)	(total number)	(Add col. (a) through col. (c))
REVENUE	1	Gross receipts			
	2	Less Charitable contributions			
	3	Gross income (line 1 minus line 2)			
DIRECT EXPENSES	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses			
	10	Direct expense summary. Add lines 4- through 9 in column (d)			
11	Net income summary. Combine lines 3, column (d) and line 10				

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming
					(Add col. (a) through col. (c))
REVENUE	1	Gross revenue			
	2	Cash prizes			
DIRECT EXPENSES	3	Non-cash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
6	Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7	Direct expense summary. Add lines 2 through 5 in column (d)			
8	Net gaming income summary. Combine lines 1, column (d) and line 7				

9 Enter the state(s) in which the organization operates gaming activities. _____

a Is the organization licensed to operate gaming activities in each of these states?

b If 'No,' explain

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

b If 'Yes,' explain.

11 Does the organization operate gaming activities with nonmembers?

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

YES NO

9a

10a

11

12

13 Indicate the percentage of gaming activity operated in**a** The organization's facility**13a** %**b** An outside facility**13b** %**14** Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶ _____

Address ▶ _____

15a Does the organization have a contact with a third party from whom the organization receives gaming revenue?**15a****b** If 'Yes,' enter the amount of gaming revenue received by the organization \$ _____ and the amount of gaming revenue retained by the third party \$ _____.**c** If 'Yes,' enter name and address of the third party

Name ▶ _____

Address ▶ _____

16 Gaming manager information

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided. ▶ _____

☐ Director/officer☐ Employee☐ Independent contractor**17** Mandatory distributions**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?**17a****b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

2009

Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 21 or 22.
 ▶ Attach to Form 990.

Employer identification number

59-1026096

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. See Part IV

☒ Yes ☐ No

2	Enter total number of section 501(c)(3) and government organizations	▲	30
3	Enter total number of other organizations	▲	0

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non cash assistance

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

Part I, Line 2 - Grantmaker's Description of How Grants are Used

United Way of Collier County, Inc. has a specific committee dedicated to monitoring agencies, including required audited financial statements. They additionally meet with the agency at least once a year for a detailed interview process in order to continue agency status.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

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

OMB No 1545 0047

2009

**Open to Public
Inspection**

Name of the organization

United Way of Collier County, Inc.

Employer identification number

59-1026096

Form 990, Part VI, Line 11 - Form 990 Review Process

The Form 990 is furnished to the Treasurer of United Way to start the review process. Once the Treasurer reviews the return it is discussed with the Executive Director, whom also serves on the Board as President and Secretary. They together approve the final Form 990 for submission.

Form 990, Part VI, Line 12c - Explanation of Monitoring and Enforcement of Conflicts

Upon or before election, hiring or appointment, it is required that individuals read and sign a conflict of interest and ethics policy. This policy includes the disclosure of all conflict of interest, or possible conflict of interested parties. It is a requisite that the policy also be updated as needed. These disclosures are all noted and the individuals with a conflict of interest are not permitted to vote on any issue relating to the parties of conflict.

Form 990, Part VII - Compensation Explanation

Ernie Bretzmann

The amount reported in column F within Part VII Section A for \$46,381, is deferred compensation under a plan, not currently paid or taxable.

UNITED WAY OF COLLIER CNTY ENDW 20
Schedule D Detail of Short-term Capital Gains and Losses

52-7091604

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
170. H J HEINZ CO COM	01/30/2008	01/14/2009	5,912.56	7,386.50	-1,473.94
20. PHILIP MORRIS INTERNATIONAL L INC COM	12/05/2008	01/14/2009	817.60	842.80	-25.20
10. PROCTER & GAMBLE CO COM	04/04/2008	01/14/2009	578.20	707.70	-129.50
20. PROCTER & GAMBLE CO COM	01/30/2008	01/14/2009	1,156.39	1,312.40	-156.01
97.8539 VANGUARD INTERNATIONAL GROWTH FD OPEN-END FUND	12/17/2008	01/14/2009	1,095.96	1,192.84	-96.88
157.228 VANGUARD INTERNATIONAL GROWTH FD OPEN-END FUND	12/17/2008	01/14/2009	1,760.96	1,916.61	-155.65
100. AFLAC INC COM	01/14/2009	03/13/2009	1,562.99	3,839.00	-2,276.01
20. DEUTSCHE TELEKOM AG SPONS	04/04/2008	03/13/2009	244.20	351.40	-107.20
410. DUKE ENERGY CORP COM	05/09/2008	03/13/2009	5,239.77	7,556.30	-2,316.53
40. DUKE ENERGY CORP COM	04/04/2008	03/13/2009	511.20	732.40	-221.20
10. JOHNSON & JOHNSON COM	04/04/2008	03/13/2009	498.40	658.90	-160.50
10. JOHNSON & JOHNSON COM	01/14/2009	03/13/2009	498.40	576.40	-78.00
110. TARGET CORP COM	04/04/2008	03/13/2009	3,264.78	5,844.30	-2,579.52
25. TARGET CORP COM	01/14/2009	03/13/2009	741.99	840.75	-98.76
45. ABBOTT LABS COM	01/14/2009	04/30/2009	1,897.09	2,216.25	-319.16
10. CATERPILLAR INC DEL COM	01/14/2009	04/30/2009	358.46	393.80	-35.34
50. PHILIP MORRIS INTERNATIONAL L INC COM	03/13/2009	04/30/2009	1,841.68	1,769.50	72.18
15. DIRECTV GROUP INC COM	04/30/2009	06/16/2009	335.99	375.42	-39.43
25. HEWLETT PACKARD CO COM	04/30/2009	06/16/2009	924.47	928.81	-4.34
25. L-3 COMMUNICATIONS CORPORATION COM	04/30/2009	06/16/2009	1,816.45	1,937.11	-120.66
25. PEPSCO INC COM	01/14/2009	06/16/2009	1,320.21	1,265.25	54.96
50. PROCTER & GAMBLE CO COM	03/13/2009	06/16/2009	2,547.43	2,305.00	242.43
10. QUALCOMM INC COM	04/30/2009	06/16/2009	440.78	429.98	10.80
10. SCHLUMBERGER LTD COM	04/30/2009	06/16/2009	587.58	503.93	83.65
25. TRANSOCEAN LTD FGN COM	04/30/2009	06/16/2009	2,017.70	1,744.41	273.29
50. TRANSOCEAN LTD FGN COM	03/13/2009	06/16/2009	4,035.39	2,841.00	1,194.39
25. ABBOTT LABS COM	03/13/2009	09/04/2009	1,128.72	1,164.50	-35.78
40. AMAZON COM INC COM	03/13/2009	09/04/2009	3,128.72	2,763.20	365.52
35. DIRECTV GROUP INC COM	04/30/2009	09/04/2009	862.10	875.97	-13.87
100. DIRECTV GROUP INC COM	03/13/2009	09/04/2009	2,463.14	2,117.00	346.14
Totals					

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UNITED WAY OF COLLIER CNTY ENDW 20
Schedule D Detail of Short-term Capital Gains and Losses

52-7091604

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45. DIRECTV GROUP INC COM	01/14/2009	09/04/2009	1,108.41	939.15	169.26
200. DOVER CORP COM	09/16/2008	09/04/2009	6,795.85	9,051.58	-2,255.73
50. DOVER CORP COM	04/30/2009	09/04/2009	1,698.96	1,599.00	99.96
25. DOVER CORP COM	01/14/2009	09/04/2009	849.48	771.00	78.48
50. DOVER CORP COM	12/05/2008	09/04/2009	1,698.96	1,374.50	324.46
50. DOVER CORP COM	03/13/2009	09/04/2009	1,698.96	1,245.50	453.46
50. ORACLE CORP COM	04/30/2009	09/04/2009	1,076.97	994.00	82.97
65. QUALCOMM INC COM	04/30/2009	09/04/2009	2,924.27	2,794.88	129.39
15. ABBOTT LABS COM	03/13/2009	09/21/2009	698.31	698.70	-0.39
15. MONSANTO CO COM	04/30/2009	09/21/2009	1,174.46	1,263.62	-89.16
100. L-3 COMMUNICATIONS CORPORATION COM	01/14/2009	10/08/2009	7,554.01	7,597.00	-42.99
150. PEPISCO INC COM	01/14/2009	10/08/2009	8,981.80	7,591.50	1,390.30
25. PEPISCO INC COM	03/13/2009	10/08/2009	1,496.97	1,204.00	292.97
25. QUALCOMM INC COM	04/30/2009	10/08/2009	1,045.63	1,074.96	-29.33
70. QUALCOMM INC COM	03/13/2009	10/08/2009	2,927.77	2,540.30	387.47
65. QUALCOMM INC COM	01/14/2009	10/08/2009	2,718.65	2,225.60	493.05
140. QUALCOMM INC COM	12/05/2008	10/08/2009	5,855.55	4,450.60	1,404.95
65. STRYKER CORP COM	03/13/2009	10/08/2009	2,904.71	2,186.60	718.11
50. COPART INC COM	04/30/2009	10/26/2009	1,637.73	1,601.00	36.73
75. COPART INC COM	03/13/2009	10/26/2009	2,456.59	2,214.75	241.84
20. COPART INC COM	01/14/2009	10/26/2009	655.09	523.60	131.49
45. MILLIPORE CORP COM	03/13/2009	10/26/2009	3,129.64	2,457.00	672.64
30. WELLS FARGO CO COM	01/14/2009	10/26/2009	857.91	711.90	146.01
25. WELLS FARGO CO COM	04/30/2009	10/26/2009	714.92	509.00	205.92
75. WELLS FARGO CO COM	03/13/2009	10/26/2009	2,144.77	1,116.75	1,028.02
100. CHESAPEAKE ENERGY CORP COM	06/15/2009	11/11/2009	2,512.98	2,299.73	213.25
25. ADOBE SYS INC COM	09/04/2009	11/24/2009	898.72	791.50	107.22
5. AMAZON COM INC COM	03/13/2009	11/24/2009	665.88	345.40	320.48
10. APPLE INC COM	09/04/2009	11/24/2009	2,037.74	1,672.30	365.44
40. AVON PRODS INC COM	10/08/2009	11/24/2009	1,409.16	1,365.06	44.10
35. BANK OF NEW YORK MELLON CORP COM	12/05/2008	11/24/2009	928.17	1,049.52	-121.35
25. BANK OF NOVA SCOTIA FGN	10/08/2009	11/24/2009	1,170.71	1,124.85	45.86
10. BAXTER INTERNATIONAL, INC	01/14/2009	11/24/2009	550.68	537.20	13.48
Totals					

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STATEMENT 7

UNITED WAY OF COLLIER CNTY ENDW 20
Schedule D Detail of Short-term Capital Gains and Losses

52-7091604

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. CHESAPEAKE ENERGY CORP COM	06/15/2009	11/24/2009	463.78	459.95	3.83
20. CUMMINS INC COM	10/26/2009	11/24/2009	920.17	974.62	-54.45
50. EMC CORP COM	09/04/2009	11/24/2009	846.47	793.30	53.17
20. EATON CORP COM	09/21/2009	11/24/2009	1,281.56	1,175.20	106.36
10. FREEPORT-MCMORAN COPPER & GOLD COM	10/26/2009	11/24/2009	848.47	800.50	47.97
2. GOOGLE INC COM CL A	09/04/2009	11/24/2009	1,162.25	915.20	247.05
25. HEWLETT PACKARD CO COM	09/21/2009	11/24/2009	1,250.46	1,158.00	92.46
15. HEWLETT PACKARD CO COM	04/30/2009	11/24/2009	750.28	557.28	193.00
50. INTERNATIONAL GAME TECHNOLOGY COM	09/04/2009	11/24/2009	964.97	1,030.92	-65.95
35. KBR INC COM	10/08/2009	11/24/2009	660.78	783.73	-122.95
5. MONSANTO CO COM	04/30/2009	11/24/2009	398.08	421.21	-23.13
208.806 MUNDER MIDCAP CORE GROWTH FUND OPEN-END FUND	07/21/2009	11/24/2009	4,600.00	3,984.02	615.98
10. PHILIP MORRIS INTERNATIONAL L INC COM	09/04/2009	11/24/2009	504.98	458.21	46.77
20. T ROWE PRICE GROUP INC COM	11/11/2009	11/24/2009	983.57	1,028.95	-45.38
10. QUANTA SERVICES INC COM	06/15/2009	11/24/2009	192.19	234.55	-42.36
306.062 ROYCE SPECIAL EQUITY FUND OPEN-END FUND	07/21/2009	11/24/2009	5,200.00	4,731.72	468.28
25. HENRY SCHEIN INC COM	09/04/2009	11/24/2009	1,277.46	1,340.27	-62.81
25. SCHLUMBERGER LTD COM	11/11/2009	11/24/2009	1,616.20	1,653.06	-36.86
10. TELEFONICA S A SPONS ADR	03/13/2009	11/24/2009	867.67	573.80	293.87
25. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	03/13/2009	11/24/2009	1,323.71	1,125.50	198.21
20. TRAVELERS COS INC COM	10/26/2009	11/24/2009	1,058.17	1,031.20	26.97
10. VISA INC COM CL A	09/04/2009	11/24/2009	800.77	709.30	91.47
1009.346 WELLS FARGO ADV SMALL CAP GROWTH OPEN-END FUND C	07/22/2009	11/24/2009	10,800.00	9,528.22	1,271.78
20. TRANSOCEAN LTD FGN COM	09/04/2009	11/24/2009	1,697.55	1,511.40	186.15
45. GENZYME CORP GENL DIVISION COM	03/13/2009	12/09/2009	2,204.34	2,549.25	-344.91
55. MONSANTO CO COM	04/30/2009	12/09/2009	4,536.13	4,633.28	-97.15
Totals			171,780.00	169,474.00	2,306.00

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UNITED WAY OF COLLIER CNTY ENDW 20
Schedule D Detail of Long-term Capital Gains and Losses

52-7091604

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
10. H J HEINZ CO COM	11/08/2006	01/14/2009	347.80	431.80	-84.00
35. H J HEINZ CO COM	08/29/2006	01/14/2009	1,217.29	1,471.75	-254.46
75. H J HEINZ CO COM	01/13/2003	01/14/2009	2,608.49	2,559.75	48.74
75. H J HEINZ CO COM	06/30/2003	01/14/2009	2,608.48	2,466.75	141.73
20. PHILIP MORRIS INTERNATIONAL L INC COM	06/02/2005	01/14/2009	817.59	710.31	107.28
45. PROCTER & GAMBLE CO COM	09/12/2005	01/14/2009	2,601.88	2,557.80	44.08
100. SPDR GOLD TRUST FUND CLOSED-END FUND	02/12/2007	01/14/2009	7,961.95	6,578.00	1,383.95
928.9985 VANGUARD INTERNATIONAL GROWTH FD OPEN-END FUND	07/17/2006	01/14/2009	10,404.78	20,196.43	-9,791.65
4.478 VANGUARD INTERNATIONAL GROWTH FD OPEN-END FUND	12/29/2005	01/14/2009	50.15	94.80	-44.65
20.2054 VANGUARD INTERNATIONAL GROWTH FD OPEN-END FUND	12/29/2005	01/14/2009	226.30	427.75	-201.45
12.7241 VANGUARD INTERNATIONAL GROWTH FD OPEN-END FUND	12/29/2005	01/14/2009	142.51	269.37	-126.86
19.7217 VANGUARD INTERNATIONAL GROWTH FD OPEN-END FUND	12/20/2004	01/14/2009	220.88	357.95	-137.07
1136.364 VANGUARD INTERNATIONAL GROWTH FD OPEN-END FUND	07/12/2004	01/14/2009	12,727.28	19,000.00	-6,272.72
50000. MERRILL LYNCH & CO INC MED TERM NT	09/15/2005	01/15/2009	50,000.00	49,561.50	438.50
280. DEUTSCHE TELEKOM AG SPONS	01/30/2008	03/13/2009	3,418.77	5,706.40	-2,287.63
500. DUKE ENERGY CORP COM	01/30/2008	03/13/2009	6,389.96	9,392.60	-3,002.64
30. JOHNSON & JOHNSON COM	10/11/2007	03/13/2009	1,495.19	1,985.70	-490.51
15. JOHNSON & JOHNSON COM	01/30/2008	03/13/2009	747.59	941.40	-193.81
85. JOHNSON & JOHNSON COM	06/06/2006	03/13/2009	4,236.37	5,160.35	-923.98
100. RAYTHEON CO COM	01/30/2008	03/13/2009	3,437.98	6,437.98	-3,000.00
135. TARGET CORP COM	01/30/2008	03/13/2009	4,006.78	7,184.12	-3,177.34
50000. JOHN DEERE CAPITAL CORP MED TERM NT SER D	01/09/2006	04/15/2009	50,000.00	49,706.00	294.00
Totals					

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STATEMENT 9

UNITED WAY OF COLLIER CNTY ENDW 20
Schedule D Detail of Long-term Capital Gains and Losses

52-7091604

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
30. ABBOTT LABS COM	01/30/2008	04/30/2009	1,264.72	1,704.90	-440.18
10. ABBOTT LABS COM	04/04/2008	04/30/2009	421.57	549.70	-128.13
15. ABBOTT LABS COM	11/08/2006	04/30/2009	632.36	710.10	-77.74
10. CATERPILLAR INC DEL COM	04/04/2008	04/30/2009	358.46	783.30	-424.84
80. CATERPILLAR INC DEL COM	04/09/2007	04/30/2009	2,867.67	5,432.07	-2,564.40
100. CATERPILLAR INC DEL COM	02/12/2007	04/30/2009	3,584.59	6,479.00	-2,894.41
75. MILLIPORE CORP COM	07/26/2007	04/30/2009	4,508.28	5,921.05	-1,412.77
25. PHILIP MORRIS INTERNATIONAL L INC COM	06/02/2005	04/30/2009	920.84	887.88	32.96
75. PHILIP MORRIS INTERNATIONAL L INC COM	08/23/2002	04/30/2009	2,762.51	1,914.58	847.93
25. PROCTER & GAMBLE CO COM	09/12/2005	04/30/2009	1,229.94	1,421.00	-191.06
75. THERMO FISHER SCIENTIFIC INC COM	06/14/2007	04/30/2009	2,671.43	3,984.62	-1,313.19
325. WINDSTREAM CORP COM	02/12/2007	04/30/2009	2,695.90	4,797.00	-2,101.10
20. WINDSTREAM CORP COM	11/08/2006	04/30/2009	165.90	272.40	-106.50
25. WINDSTREAM CORP COM	08/29/2006	04/30/2009	207.38	327.50	-120.12
40.555 WINDSTREAM CORP COM	09/12/2005	04/30/2009	336.41	453.88	-117.47
77.445 WINDSTREAM CORP COM	11/22/2004	04/30/2009	642.41	774.81	-132.40
78. WINDSTREAM CORP COM	04/13/2005	04/30/2009	647.02	766.88	-119.86
10. APPLE INC COM	04/04/2008	06/16/2009	1,370.36	1,545.80	-175.44
25. CVS/CAREMARK CORP COM	06/05/2008	06/16/2009	749.48	1,088.75	-339.27
5. CISCO SYS INC COM	02/12/2007	06/16/2009	96.65	137.95	-41.30
20. CISCO SYS INC COM	06/05/2008	06/16/2009	386.58	550.20	-163.62
10. DIRECTV GROUP INC COM	04/04/2008	06/16/2009	223.99	266.80	-42.81
25. INTEL CORP COM	12/03/2007	06/16/2009	399.48	670.00	-270.52
175. JP MORGAN CHASE & CO COM	05/09/2008	06/16/2009	5,900.84	8,082.78	-2,181.94
25. MEDTRONIC INC COM	06/05/2008	06/16/2009	821.72	1,288.49	-466.77
50. ORACLE CORP COM	01/30/2008	06/16/2009	1,007.97	1,023.00	-15.03
125. PROCTER & GAMBLE CO COM	06/02/2005	06/16/2009	6,368.59	6,987.50	-618.91
90. SCHLUMBERGER LTD COM	02/12/2007	06/16/2009	5,288.26	5,708.70	-420.44
50. SCHWAB CHARLES CORP NEW	05/09/2008	06/16/2009	889.47	1,086.39	-196.92
90. STRYKER CORP COM	10/09/2007	06/16/2009	3,583.70	6,584.30	-3,000.60
10. STRYKER CORP COM	01/30/2008	06/16/2009	398.19	674.80	-276.61
5. TELEFONICA S A SPONS ADR	07/16/2007	06/16/2009	319.04	358.00	-38.96
Totals					

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UNITED WAY OF COLLIER CNTY ENDW 20
Schedule D Detail of Long-term Capital Gains and Losses

52-7091604

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. TELEFONICA S A SPONS ADR	11/08/2006	06/16/2009	319.04	292.50	26.54
10. UNITED TECHNOLOGIES CORP	01/30/2008	06/16/2009	548.98	741.60	-192.62
20. UNITED TECHNOLOGIES CORP	04/04/2008	06/16/2009	1,097.97	1,445.80	-347.83
20. UNITED TECHNOLOGIES CORP	02/12/2007	06/16/2009	1,097.97	1,342.40	-244.43
10. WELLS FARGO CO COM	01/30/2008	06/16/2009	247.09	338.20	-91.11
15. WELLS FARGO CO COM	11/15/2007	06/16/2009	370.64	478.81	-108.17
25. XILINX INC COM	05/09/2008	06/16/2009	508.23	645.92	-137.69
25. NOBLE CORP FGN COM	09/10/2007	06/16/2009	887.47	1,229.95	-342.48
.499 TAIWAN SEMICONDUCTOR					
MFG CO SPONS ADR	06/22/2007	08/21/2009	5.10	5.42	-0.32
25. ABBOTT LABS COM	11/08/2006	09/04/2009	1,128.72	1,183.50	-54.78
10. COLGATE PALMOLIVE CO COM	04/04/2008	09/04/2009	709.38	794.20	-84.82
90. COLGATE PALMOLIVE CO COM	01/30/2008	09/04/2009	6,384.44	6,725.34	-340.90
520. DIRECTV GROUP INC COM	01/30/2008	09/04/2009	12,808.31	11,894.90	913.41
65. EXXON MOBIL CORP COM	02/12/2007	09/04/2009	4,440.69	4,860.70	-420.01
50. INTERNATIONAL BUSINESS MACHS COM	01/30/2008	09/04/2009	5,830.35	5,355.26	475.09
45. MILLIPORE CORP COM	04/09/2007	09/04/2009	2,930.77	3,349.35	-418.58
15. ORACLE CORP COM	01/30/2008	09/04/2009	323.09	306.90	16.19
40. ORACLE CORP COM	04/04/2008	09/04/2009	861.58	818.40	43.18
95. ORACLE CORP COM	03/27/2007	09/04/2009	2,046.25	1,756.30	289.95
370. SCHWAB CHARLES CORP NEW	05/09/2008	09/04/2009	6,607.73	8,039.28	-1,431.55
125. XILINX INC COM	05/09/2008	09/04/2009	2,687.43	3,229.62	-542.19
135. ABBOTT LABS COM	07/13/2006	09/21/2009	6,284.76	5,929.20	355.56
15. BURLINGTON NORTHERN SANTA FE COM	08/06/2008	09/21/2009	1,244.21	1,514.01	-269.80
25. PEABODY ENERGY CORP COM	07/11/2008	09/21/2009	945.47	1,916.03	-970.56
10. STRYKER CORP COM	01/30/2008	10/08/2009	446.88	674.80	-227.92
10. STRYKER CORP COM	04/04/2008	10/08/2009	446.88	659.30	-212.42
90. STRYKER CORP COM	02/12/2007	10/08/2009	4,021.90	5,588.10	-1,566.20
115. COPART INC COM	09/16/2008	10/26/2009	3,766.77	5,338.53	-1,571.76
140. COPART INC COM	07/11/2008	10/26/2009	4,585.64	6,007.26	-1,421.62
35. MILLIPORE CORP COM	04/09/2007	10/26/2009	2,434.16	2,605.05	-170.89
10. MILLIPORE CORP COM	04/04/2008	10/26/2009	695.48	707.00	-11.52
15. MILLIPORE CORP COM	01/30/2008	10/26/2009	1,043.21	1,048.50	-5.29
Totals					

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KD5029 L851 02/19/2010 20-102520610440

STATEMENT 11

UNITED WAY OF COLLIER CNTY ENDW 20
Schedule D Detail of Long-term Capital Gains and Losses

52-7091604

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. WELLS FARGO CO COM	11/15/2007	10/26/2009	8,579.09	9,576.15	-997.06
20. WELLS FARGO CO COM	04/04/2008	10/26/2009	571.94	621.40	-49.46
165. CHESAPEAKE ENERGY CORP COM	04/20/2006	11/11/2009	4,146.41	5,563.80	-1,417.39
50. CHESAPEAKE ENERGY CORP COM	04/09/2007	11/11/2009	1,256.49	1,632.04	-375.55
20. CHESAPEAKE ENERGY CORP COM	11/08/2006	11/11/2009	502.59	650.40	-147.81
70. CHESAPEAKE ENERGY CORP COM	08/29/2006	11/11/2009	1,759.08	2,186.10	-427.02
25. CHESAPEAKE ENERGY CORP COM	02/12/2007	11/11/2009	628.24	729.50	-101.26
15. AIR PRODUCTS & CHEMICALS INC COM	05/04/2006	11/24/2009	1,225.01	1,028.85	196.16
10. BHP BILLITON LTD SPONS ADR	04/04/2008	11/24/2009	744.38	738.30	6.08
5. BHP BILLITON LTD SPONS ADR	01/30/2008	11/24/2009	372.19	333.49	38.70
5. BURLINGTON NORTHERN SANTA FE COM	08/06/2008	11/24/2009	490.93	504.67	-13.74
45. CVS/CAREMARK CORP COM	06/05/2008	11/24/2009	1,434.11	1,959.75	-525.64
70. CISCO SYS INC COM	06/05/2008	11/24/2009	1,661.05	1,925.70	-264.65
10. COLGATE PALMOLIVE CO COM	01/30/2008	11/24/2009	844.47	747.26	97.21
10. COVANCE INC COM	04/04/2008	11/24/2009	537.59	860.60	-323.01
10. COVANCE INC COM	10/09/2007	11/24/2009	537.58	785.26	-247.68
40. WALT DISNEY CO COM	11/08/2006	11/24/2009	1,208.76	1,300.67	-91.91
15. EOG RESOURCES INC COM	06/15/2007	11/24/2009	1,317.71	1,208.56	109.15
5. EXXON MOBIL CORP COM	11/08/2006	11/24/2009	378.94	369.60	9.34
15. GENZYME CORP GENL DIVISION COM	04/04/2008	11/24/2009	747.88	1,145.55	-397.67
60. INTEL CORP COM	12/03/2007	11/24/2009	1,164.57	1,608.00	-443.43
35. JP MORGAN CHASE & CO COM	05/09/2008	11/24/2009	1,482.91	1,616.56	-133.65
25. MEDTRONIC INC COM	06/05/2008	11/24/2009	1,059.22	1,288.48	-229.26
20. MICROSOFT CORP COM	01/30/2008	11/24/2009	597.38	654.60	-57.22
20. MICROSOFT CORP COM	04/04/2008	11/24/2009	597.38	584.40	12.98
5. MICROSOFT CORP COM	11/08/2006	11/24/2009	149.35	145.65	3.70
55. ORACLE CORP COM	03/27/2007	11/24/2009	1,217.11	1,016.81	200.30
35. PEABODY ENERGY CORP COM	07/11/2008	11/24/2009	1,567.95	2,682.45	-1,114.50
15. SCHWAB CHARLES CORP NEW	05/09/2008	11/24/2009	270.29	325.92	-55.63
30. SCHWAB CHARLES CORP NEW	04/04/2008	11/24/2009	540.59	588.90	-48.31
10. SCHWAB CHARLES CORP NEW	04/09/2007	11/24/2009	180.19	193.10	-12.91
Totals					

USA
8F0370 2 000

UNITED WAY OF COLLIER CNTY ENDW 20
Schedule D Detail of Long-term Capital Gains and Losses

52-7091604

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
95. TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	06/22/2007	11/24/2009	987.97	1,032.51	-44.54
5. TELEFONICA S A SPONS ADR	11/08/2006	11/24/2009	433.84	292.50	141.34
5. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	10/09/2007	11/24/2009	264.74	221.00	43.74
25. THERMO FISHER SCIENTIFIC INC COM	06/14/2007	11/24/2009	1,182.21	1,328.21	-146.00
30. UNITED TECHNOLOGIES CORP	02/12/2007	11/24/2009	2,045.94	2,013.60	32.34
50000. WAL-MART STORES INC SENIOR	02/12/2007	11/24/2009	51,463.50	49,335.00	2,128.50
25. XILINX INC COM	05/09/2008	11/24/2009	563.98	645.92	-81.94
40. NOBLE CORP FGN COM	09/10/2007	11/24/2009	1,649.15	1,967.92	-318.77
55. GENZYME CORP GENL DIVISION COM	04/04/2008	12/09/2009	2,694.19	4,200.35	-1,506.16
60. GENZYME CORP GENL DIVISION COM	07/11/2008	12/09/2009	2,939.12	4,544.62	-1,605.50
125. MICROSOFT CORP COM	11/08/2006	12/09/2009	3,693.70	3,641.25	52.45
35. MICROSOFT CORP COM	09/19/2001	12/09/2009	1,034.24	952.35	81.89
25. UNITED TECHNOLOGIES CORP	02/12/2007	12/09/2009	1,675.48	1,678.00	-2.52
10. UNITED TECHNOLOGIES CORP	11/08/2006	12/09/2009	670.19	656.00	14.19
85. UNITED TECHNOLOGIES CORP	08/29/2006	12/09/2009	5,696.65	5,223.25	473.40
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			411,913.00	475,560.00	-63,647.00
Totals			411,913.00	475,560.00	-63,647.00

JSA
3F0870 2 000



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STATEMENT 13

United Way of Collier County, Inc.

59-1026096

Explanation for Schedule G Part 1 Question 2:

Per requirements of the United Way of America, the membership dues paid are to be included on line 16 on page 1 of Form 990. There were no gross receipts related to fundraising but only contributions received for the 2009 United Way campaign, which were included on line 8 on page 1 of Form 990. Total dues made to the United Way of America in 2009 were \$23,089 and total dues paid to the United Way of Florida in 2009 were \$4,858.

SCHEDULES OF GRANTS PAID
SCHEDULE I ATTACHMENT
For Year Ended 12/31/09

Agency Names	Agency Address	Agency EIN	IRC Code	Amount Pd	Purpose of Allocation
4H Club Foundation	14700 Immokalee Rd, Naples FL	59-1882892	501(c)(3)	\$ 30,000	Help Fund Operations
American Red Cross	2610 Northbrooke Plaza Dr , Naples FL	59-1420958	501(c)(3)	52,300	Help Fund Operations
Boy Scouts of America	1801 Boy Scout Drive, Ft Myers FL	59-1150488	501(c)(3)	62,500	Help Fund Operations
Care Club	1800 Santa Barbara Blvd., Naples FL	65-0253054	501(c)(3)	15,000	Help Fund Operations
Catholic Social Services	2210 Santa Barbara Blvd , Naples FL	59-2473176	501(c)(3)	130,000	Help Fund Operations
Child Care of Southwest Florida, Inc	269 Airport Rd, Naples FL	59-6198583	501(c)(3)	46,000	Help Fund Operations
Child Protection Team	1036 6th Ave, Naples FL	65-0049492	501(c)(3)	95,000	Help Fund Operations
Children's Home Society	1940 Maravilla Ave., Ft Myers FL	59-0192430	501(c)(3)	17,000	Help Fund Operations
Collier Health Services	1454 Madison Ave , Immokalee FL	59-1741277	501(c)(3)	100,000	Help Fund Operations
Fun Time Nursery	102 12th St, Naples FL	59-1039978	501(c)(3)	90,000	Help Fund Operations
Grace Place	4300 21st Ave , Naples FL	65-1229558	501(c)(3)	40,000	Help Fund Operations
Gulf Coast Girl Scout Council	12651 Girl Scout Lane, Ft Myers FL	59-0760212	501(c)(3)	42,500	Help Fund Operations
Harry Chapin Food Bank	3760 Fowler St. Ft Myers FL	59-2332120	501(c)(3)	39,600	Help Fund Operations
Hunger & Homeless Coalition	1044 6th Ave , Naples FL	04-3610154	501(c)(3)	39,000	Help Fund Operations
Immokalee Child Care Center	3775 Airport Rd N, Naples FL	59-1209842	501(c)(3)	95,000	Help Fund Operations
Impact Step by Step	5860 Golden Gate Parkway, Naples FL	20-0224768	501(c)(3)	115,000	Help Fund Operations
Legal Aid Society	4125 E. Tamiami Trail, Naples FL	65-0807648	501(c)(3)	50,000	Help Fund Operations
Naples Alliance for Children	660 9th St, Naples FL	59-2770492	501(c)(3)	25,000	Help Fund Operations
Naples Equestrian Center	206 Ridge Dr, Naples FL	65-0793008	501(c)(3)	15,000	Help Fund Operations
National Alliance for the Mentally Ill	5020 Tamiami Trail, Naples FL	65-0047747	501(c)(3)	60,000	Help Fund Operations
Neighborhood Health Clinic	120 Goodlette Rd, Naples FL	59-3546884	501(c)(3)	77,000	Help Fund Operations
Project Help	843 Myrtle Terrace, Naples FL	59-2655969	501(c)(3)	85,000	Help Fund Operations
Redlands Christian Migrant Assoc	402 West Main St, Immokalee FL	59-1221966	501(c)(3)	85,000	Help Fund Operations
Shelter for Abused Women	PO Box 10102, Naples FL	59-2752895	501(c)(3)	110,000	Help Fund Operations
Sunrise of Collier County	3984 Arnold Ave, Naples FL	59-1564538	501(c)(3)	90,000	Help Fund Operations
Voices for Kids	13180 N Cleveland Ave, Ft Myers FL	59-2296529	501(c)(3)	30,000	Help Fund Operations
Y M.C.A. of Marco Island	P O. Box 2529, Marco Island FL	59-2498619	501(c)(3)	54,400	Help Fund Operations
Youth Haven	5867 Whitaker Road, Naples FL	23-7065187	501(c)(3)	40,000	Help Fund Operations
Jewish Federation of Collier County	2500 Vanderbilt Beach Rd, Naples FL	29-2153999	501(c)(3)	15,000	Help Fund Operations
Total Allocations Paid to Agencies of \$5,000 or More				<u>\$ 1,745,300</u>	

2009

Schedule D, Part XIV - Supplemental Information

Page 6

United Way of Collier County, Inc.

59-1026096

Schedule D, Part XII, Line 4b

Other Revenue Included On Form 990 But Not Included In F/S

Increase in temporarily restricted asset

Total	\$	434,877.
	\$	<u>434,877.</u>

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

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	<u>United Way of Collier County, Inc.</u>	<u>59-1026096</u>
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	<u>848 First Avenue North #240</u>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	<u>Naples, FL 34102</u>	

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

☒ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (section 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☐ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► Robin Jones

Telephone No. ► 239-261-7112

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 EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 20 09 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 4-2009)