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## Form **990**

Department of the Treasury Internal Revenue Service

#### **Return of Organization Exempt From Income Tax**

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

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

2009
Open to Public Inspection

|               | AI                             | For the             | 2009 calendar year, or tax year beginning and ending   |                                     |                                    |
|---------------|--------------------------------|---------------------|--|-------------------------------------|------------------------------------|
|               |                                | Check if applicable |  | D Employer identific                | cation number                      |
|               | Г                              | Address<br>change   | s label or the man congrate the second and the seco |                                     | >                                  |
|               |                                | Name<br>change      | type   | 59-6                                | 208766 `                           |
|               |                                | Initial             | Number and street (or P.O. box if mail is not delivered to street address) Room/s  |                                     | <del></del>                        |
|               |                                | Termin-<br>ated     | Specific 302 MANATEE AVE. E. STE 322   | •                                   | )827-2887                          |
|               |                                | Amende              |  | G Gross receipts \$                 | 14,062,031.                        |
|               |                                | Applica-<br>tion    | BRADENTON, FL 34208  | H(a) Is this a group re             |                                    |
|               |                                | pending             | F Name and address of principal officer.BARBARA PATTEN   | for affiliates?                     | Yes X No                           |
|               |                                |                     | 302 MANATEE AVE E. STE 322, BRADENTON, FL  | H(b) Are all affiliates inc         | luded? Yes No                      |
|               |                                |                     | mpt status: X 501(c) ( 3 ) ◀ (insert no.) 4947(a)(1) or 527  | If "No," attach a                   | list. (see instructions)           |
|               |                                |                     | x ► N/A  | H(c) Group exemption                |                                    |
|               | Pa                             | orm of o            | organization: X Corporation  | ear of formation: 1968 N            | State of legal domicile: FL        |
|               |                                |                     | briefly describe the organization's mission or most significant activities THE MISS  | ION OF THIS CO                      | ORPORATION                         |
|               | 2                              |                     | S HELPING PEOPLE BY CHANGING LIVES IN OUR C  |                                     |                                    |
|               | r                              |                     | check this box  if the organization discontinued its operations or disposed of n   |                                     |                                    |
|               | Activities & Governance        | 3 N                 | lumber of voting members of the governing body (Part VI, line 1a)  | 3                                   | 15                                 |
|               | Ö                              | 4 N                 | lumber of independent voting members of the governing body (Part VI, line 1b)  | 4                                   | 15                                 |
|               | es &                           | 5 T                 | otal number of employees (Part V, line 2a)   | 5                                   | 217                                |
|               | viti                           | 6 T                 | otal number of volunteers (estimate if necessary)  | 6                                   | 672                                |
|               | Acti                           | 7a T                | otal gross unrelated business revenue from Part VIII, column (C), line 12  | 7a                                  | 0.                                 |
|               |                                | b N                 | let unrelated business taxable income from Form 990-T, line 34   | 7b                                  | 0.                                 |
|               |                                |                     |  | Prior Year                          | Current Year                       |
|               | e                              |                     | contributions and grants (Part VIII, line 1h)  | 22,754,248.                         | 13,770,597.                        |
|               | evenue                         |                     | rogram service revenue (Part VIII, line 2g)  | 22,946.                             | 290,594.                           |
| Г             |                                | 10 h                | westment neome (Part VIII, column (A), lines 3, 4, and 7d)   | <15,241.                            | > 741.                             |
| 1.            |                                |                     | ther revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)  | 20 761 052                          | 14 061 000                         |
| \[\frac{1}{2} | 砏ㅣ                             | 12 10               | otal revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)  | 22,761,953.                         | 14,061,932.                        |
|               | ġ                              | BING.               | enefits paid to or for members (Part IX, column (A), line 4)   |                                     |                                    |
|               | 18 <u>,</u> 4                  |                     | alaries other compensation, employee benefits (Part IX, column (A), lines 5-10)  | 6,026,271.                          | 5,867,589.                         |
|               | IRS-OSC sasuac                 | 1GJ                 | consistent fundraising fees (Part IX, column (A), line 11e)  | 0,020,271.                          | 3,007,303.                         |
|               | Expe                           |                     | otal fundraising expenses (Part IX, column (D), line 25)  72,417.  |                                     |                                    |
|               | மி                             |                     | ther expenses (Part IX, column (A), lines 11a-11d, 11f-24f)  | 17,005,194.                         | 8,262,112.                         |
|               | ł                              | 18 To               | otal expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)   | 23,031,465.                         | 14,129,701.                        |
|               |                                | 19 R                | evenue less expenses Subtract line 18 from line 12   | <269,512.                           | <67,769.>                          |
|               | Net Assets or<br>Fund Balances |                     |  | Beginning of Current Year           | End of Year                        |
|               | aga                            | <b>20</b> To        | otal assets (Part X, line 16)  | 3,325,523.                          | 2,606,293.                         |
|               | log t                          |                     | otal liabilities (Part X, line 26)   | 1,891,535.                          | 1,240,074.                         |
|               |                                |                     | et assets or fund balances Subtract line 21 from line 20   | 1,433,988.                          | 1,366,219.                         |
| 9             |                                |                     | Signature Block  Index penalties of perjury, I declare that I have examined this seturn, including accompanying schedules and statement of complete peclaration of preparer (other than officer) is based on all information of which preparer has any knowled.  | ts, and to the best of my knowledge | e and belief, it is true, correct, |
| 2010          |                                | ٦                   | the complete rectaration of preparer (other than onliver) is based on all information of which preparer has any knowled  | 198                                 |                                    |
| <b>8</b> 7    | Sign<br>Here                   |                     | Signature of officer -   | Date /27                            | /10                                |
| AUG           |                                |                     | BARBARA PATTEN, EXECUTIVE DIRECTOR   |                                     |                                    |
|               |                                |                     | Type or print name and title   | Check if Preparer                   | 's identifying number              |
| SCANNED       | Paid                           | S                   | organic C  | self-<br>employed                   | ructions)                          |
| y             | -                              | arer's Fi           | irm's name (or   | EIN >                               | <del></del>                        |
| 2             | Use C                          | Silly               | ours if  | CIN P                               |                                    |
| $\sqrt{2}$    |                                |                     | ddress, and<br>P+4   | Phone no.                           |                                    |
| Ø             | May                            | the IRS             | discuss this return with the preparer shown above? (see instructions)  | 17 Mana no. P                       | Yes No                             |
|               | _                              |                     |  |                                     |                                    |

2-04-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.
SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

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|           | m 990 (2009) MANATEE COMMUNITY ACTION AGENCY, INC. 59-620   | <u> 8766</u>    | Page 2_     |
|-----------|---|-----------------|-------------|
| Pa        | art III Statement of Program Service Accomplishments  |                 |             |
| 1         | Briefly describe the organization's mission:  |                 |             |
| •         | MANATEE COMMUNITY ACTION AGENCY'S MISSION IS TO HELP PEOPLE BY  |                 |             |
|           | CHANGING LIVES IN OUR COMMUNITY THROUGH EDUCATION, PARTNERSHIP  | C AND           | <del></del> |
|           |   |                 |             |
|           | DELIVERY OF QUALITY SERVICES IN MANATEE, HARDEE, DESOTO, SARASOT  | A AND           |             |
|           | OTHER FLORIDA COUNTIES.   |                 |             |
| 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             | X No        |
|           | If "Yes," describe these new services on Schedule O   |                 |             |
| 3         |   | XYes            | □ No        |
| 3         | •   | 142 163         |             |
|           | 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 \$ 9,584,799. including grants of \$ ) (Revenue \$   | 290.            | 347.)       |
|           | CHILD CARE SERVICES PROVIDE SUBSIDIZED CHILD CARE, VOLUNTARY  | ,               | ,           |
|           |   | 000             |             |
|           | PRE-KINDERGARTEN AND HEADSTART EDUCATIONAL PROGRAMS FOR OVER 5  |                 |             |
|           | PARTICIPANTS. THE PROGRAMS RECEIVED \$1,285,445 IN DONATED SERV   | ICES,           |             |
|           | MATERIALS AND USE OF FACILITIES.  |                 |             |
|           |   |                 |             |
|           |   |                 |             |
|           |   |                 |             |
|           |   |                 |             |
|           |   |                 |             |
|           |   |                 |             |
|           |   |                 |             |
|           |   |                 |             |
|           |   |                 |             |
| 4b        | (Code: ) (Expenses \$ 1,098,726 · including grants of \$ ) (Revenue \$  |                 | 247.)       |
| -10       |   |                 | •           |
|           | TRAINING, HOME VISIT PARENTING SERVICES, AND FAMILY SUPPORT AND   |                 |             |
|           | SERVICES PROVIDE FOR DEVELOPMENTAL MONITORING, PARENT TRAINING  |                 |             |
|           | SCREENING, INTERVENTION THERAPY, AND EDUCATION PROGRAMS FOR OVE   | ER 31           | 00          |
|           | PARTICIPANTS THROUGH VARIOUS RESOURCE CONNECTION FOR FAMILIES   |                 |             |
|           |   | ATERI           | ALS         |
|           | AND USE OF FACILITIES.  | <u> </u>        |             |
|           | AND USE OF FACILITIES:  |                 | <del></del> |
|           |   |                 |             |
|           |   |                 |             |
|           |   | _               |             |
|           |   |                 |             |
|           |   |                 |             |
|           |   |                 |             |
|           |   |                 |             |
| 4c        | (Code: ) (Expenses \$ 1,479,009. including grants of \$ ) (Revenue \$   |                 | )           |
|           | CLIENT ASSISTANCE SERVICES PROVIDE RENTAL AND UTILITES ASSIST   | ANCE,           |             |
|           | ENERGY ASSISTANCE, FAMILY EMERGENCY ASSISTANCE AND COMMUNITY FO   |                 | PTON        |
|           | · · · · · · · · · · · · · · · · · · ·   |                 |             |
|           |   | EASON           | <u>Ur</u>   |
|           | SHARING AND COMMUNITY BLOCK GRANT PROGRAMS. THE PROGRAMS RECEIVE  | /ED             |             |
|           | \$66,579 IN DONATED SERVICES, MATERIALS, AND USE OF FACILITIES.   |                 |             |
|           |   | _               |             |
|           |   |                 |             |
|           |   |                 |             |
|           |   |                 |             |
|           |   |                 |             |
|           |   |                 |             |
|           |   |                 |             |
|           |   |                 | <del></del> |
|           | Other average course (December in Cabadula C.)  |                 |             |
| 40        | Other program services. (Describe in Schedule O)  |                 |             |
|           | (Expenses \$ 919,146. including grants of \$ ) (Revenue \$ )  |                 |             |
| <u>4e</u> | Total program service expenses ▶\$ 13,081,680.  |                 |             |
|           |   | Form <b>9</b> 9 | 0 (2009)    |

|     |  |                   | Yes    | No                              |
|-----|--|-------------------|--------|---------------------------------|
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?  |                   |        |                                 |
|     | If "Yes," complete Schedule A  | 1                 | X      |                                 |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors?   | 2                 | Х      |                                 |
| 3   | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for  |                   |        |                                 |
|     | public office? If "Yes," complete Schedule C, Part I   | 3_                |        | <u>X</u>                        |
| 4   | Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II  | 4                 | ļ,     | 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   | 5_                |        |                                 |
| 6   | Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to  | 1                 |        |                                 |
| _   | provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part i   | 6_                |        | X                               |
| 7   | Did the organization receive or hold a conservation easement, including easements to preserve open space,  | ۱ _               |        | v                               |
| _   | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II   | 7                 |        | <u> X</u>                       |
| 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  | 8_                | _      |                                 |
| 9   | 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?   | 9_                |        |                                 |
| 10  | If "Yes," complete Schedule D, Part V  | 10                |        | 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  | 10                |        |                                 |
| ••  | as applicable  | 11                | x      |                                 |
| •   | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,  | <del>- ' '-</del> |        |                                 |
|     | 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  | İ .               |        | •                               |
|     | 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 statements for the tax year? If "Yes," complete  |                   |        |                                 |
|     | Schedule D, Parts XI, XII, and XIII.   | 12                | Х      |                                 |
| 12A | Was the organization included in consolidated, independent audited financial statements for the tax year?  Yes No  |                   |        |                                 |
|     | If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional X   | ļ                 |        |                                 |
| 13  | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E  | 13_               |        | <u>X</u>                        |
|     | Did the organization maintain an office, employees, or agents outside of the United States?  | 14a               |        | X                               |
| b   | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,  |                   |        | v                               |
|     | and program service activities outside the United States? If "Yes," complete Schedule F, Part I  | 14b               |        | <u> </u>                        |
| 15  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization  | _                 |        | v                               |
|     | or entity located outside the United States? If "Yes," complete Schedule F, Part II  | 15                |        | <u> </u>                        |
| 16  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals   |                   | ļ      | v                               |
|     | located outside the United States? If "Yes," complete Schedule F, Part III   | 16                |        | <u> </u>                        |
| 17  | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,  |                   |        | v                               |
| 10  | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I   | 17_               |        | <u> X</u>                       |
| 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 | 40                |        | X                               |
| 19  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"   | 18_               |        |                                 |
| 13  | complete Schedule G, Part III  | 19                |        | <u>x</u>                        |
| 20  | Did the organization operate one or more hospitals? If "Yes," complete Schedule H  | 20                |        | $\frac{\mathbf{x}}{\mathbf{x}}$ |
|     |  |                   | 990 (2 |                                 |

|     |   |      | Yes    | No         |
|-----|---|------|--------|------------|
| 21  | Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the            |      | l      | ļ          |
|     | United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II                                     | 21   |        | X          |
| 22  | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX,    |      |        | l          |
|     | column (A), line 2? If "Yes," complete Schedule I, Parts I and III  | 22   |        | X          |
| 23  | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current      | 1    |        | l          |
|     | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete                  | ŀ    |        |            |
|     | Schedule J .  | 23   |        | X          |
| 24a |   |      |        |            |
|     | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete              | 1    |        | }          |
|     | Schedule K. If "No", go to line 25  | 24a  |        | X          |
| b   | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?                               | 24b  |        |            |
| C   | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease            | 1    | Į      |            |
|     | any tax-exempt bonds?   | 24c  |        |            |
| d   | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?                         | 24d  |        |            |
| 25a | Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a              |      |        |            |
|     | disqualified person during the year? If "Yes," complete Schedule L, Part I  | 25a  |        | X          |
| b   | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and      |      |        |            |
|     | that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete           |      | 1      |            |
|     | Schedule L, Part I  | 25b  |        | 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? If "Yes," complete Schedule L, Part II                         | 26   |        | 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? If "Yes," complete            |      |        |            |
|     | Schedule L, Part III  | 27   |        | X          |
| 28  | Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV              |      |        |            |
|     | instructions for applicable filing thresholds, conditions, and exceptions)  |      |        |            |
| а   | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV                         | 28a  |        | X          |
| b   | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV      | 28b  |        | X          |
| C   | 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? If "Yes," complete Schedule L, Part IV                              | 28c  |        | X          |
| 29  | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M                        | 29   |        | X          |
| 30  | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation     |      |        |            |
|     | contributions? If "Yes," complete Schedule M  | 30   |        | <u> </u>   |
| 31  | Did the organization liquidate, terminate, or dissolve and cease operations?  |      |        |            |
|     | If "Yes," complete Schedule N, Part I   | 31   |        | X          |
| 32  | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete                |      |        |            |
|     | Schedule N, Part II   | 32   |        | <u>X</u>   |
| 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? If "Yes," complete Schedule R, Part I   | 33_  |        | X          |
| 34  | Was the organization related to any tax-exempt or taxable entity?   |      |        |            |
|     | If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1   | 34_  |        | <u>X</u> _ |
| 35  | Is any related organization a controlled entity within the meaning of section 512(b)(13)?                                       |      |        |            |
|     | If "Yes," complete Schedule R, Part V, line 2   | 35   |        | _X_        |
| 36  | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?      |      |        |            |
|     | If "Yes," complete Schedule R, Part V, line 2   | 36   |        | <u> </u>   |
| 37  | Did the organization conduct more than 5% of its activities through an entity that is not a related organization                |      |        |            |
|     | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI                    | 37   |        | 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   | 38   | X      |            |
|     |   | Form | 990 (2 | 2009)      |

| Par      | t 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 147   |           |       |              |
| -        | Enter the number of Forms W-2G included in line 1a. Enter ·0· if not applicable  1b 0   |           |       |              |
| С        | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming  |           |       |              |
|          | (gambling) winnings to prize winners?   | 1c        | X     |              |
|          | 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  2a 217   |           | 37    |              |
| ь        | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  | <u>2b</u> | X     | <u> </u>     |
| 0-       | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)  | 0-        |       | x            |
|          | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?  | 3a        |       |              |
|          | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a | <u>3b</u> |       | <del> </del> |
|          | financial account in a foreign country (such as a bank account, securities account, or other financial account)?  | 4a        |       | х            |
|          | If "Yes," enter the name of the foreign country:  | -40       |       | -A           |
|          | See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and   |           |       |              |
|          | Financial Accounts.   |           |       |              |
| 5a       | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?   | 5a        |       | X            |
|          | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  | 5b        |       | X            |
|          | If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited   |           |       |              |
| Ŭ        | Tax Shelter Transaction?  | 5c        |       |              |
| 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?   | 6a        |       | х            |
|          | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts  |           |       |              |
|          | were not tax deductible?  | 6b        |       |              |
| 7        | Organizations that may receive deductible contributions under section 170(c).   |           |       |              |
|          | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services  |           |       |              |
|          | provided to the payor?  | 7a        |       | X            |
| þ        | If "Yes," did the organization notify the donor of the value of the goods or services provided?   | 7b        |       |              |
| c        | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required   |           |       | i –          |
|          | to file Form 8282?  | 7c        |       | X            |
| d        | If "Yes," indicate the number of Forms 8282 filed during the year   |           |       |              |
| e        | Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal   |           |       |              |
|          | benefit contract?   | 7e        |       | X            |
| f        | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  | 7f        |       | X            |
| g        | For all contributions of qualified intellectual property, did the organization file Form 8899 as required?  | 7g        |       | _X           |
|          | For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?   | 7h        |       | _X_          |
|          | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the  | ļ         |       |              |
|          | supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings   |           |       |              |
|          | at any time during the year?  | 8         |       | _X_          |
|          | Sponsoring organizations maintaining donor advised funds.   |           |       | 7,           |
|          | Did the organization make any taxable distributions under section 4966?   | 9a        |       | X            |
| _        | Did the organization make a distribution to a donor, donor advisor, or related person?  | <u>9b</u> |       | <u>X</u>     |
|          | Section 501(c)(7) organizations. Enter:   |           |       |              |
|          | Initiation fees and capital contributions included on Part VIII, line 12  | ĺ         |       |              |
|          | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities   |           | 1     |              |
|          | Section 501(c)(12) organizations. Enter:  |           |       |              |
| -        | Gross income from members or shareholders   |           | l     |              |
|          | Gross income from other sources (Do not net amounts due or paid to other sources against  |           |       |              |
|          | amounts due or received from them.)  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?   | 425       | Ì     |              |
|          | If "Yes," enter the amount of tax-exempt interest received or accrued during the year   | 12a       |       |              |
| <u>.</u> | 120 Cittor the amount of tax exempt interest received of accided during the year  | Form      | 990 ( | SUUOI        |
|          |   | 1 01111   |       | 2003)        |

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.

| Sec | tion A. Governing Body and Management  |               |                 |          | ,             |               |           |
|-----|--|---------------|-----------------|----------|---------------|---------------|-----------|
|     |  |               |                 | _        |               | Yes           | No        |
| 1a  | Enter the number of voting members of the governing body   | 1a            | <del></del>     | 15       |               |               | ı         |
| b   | Enter the number of voting members that are independent  | 1b            |                 | 15       |               |               | ı         |
| 2   | Did any officer, director, trustee, or key employee have a family relationship or a business relationship  | p with any    | other           | }        | l             |               |           |
|     | officer, director, trustee, or key employee?   |               |                 | ⊢        | 2             |               | <u> </u>  |
| 3   | Did the organization delegate control over management duties customarily performed by or under the   | ne direct su  | pervision       |          |               |               |           |
|     | of officers, directors or trustees, or key employees to a management company or other person?  |               |                 |          | 3             |               | <u>X</u>  |
| 4   | Did the organization make any significant changes to its organizational documents since the prior Fo   |               | s filed?        | ·        | 4             |               | X         |
| 5   | Did the organization become aware during the year of a material diversion of the organization's asse   | ts?           | •               |          | 5_            |               | X         |
| 6   | Does the organization have members or stockholders?  |               | •               |          | 6             |               | <u> </u>  |
| 7a  | •  | embers of     | the             | i        | _ [           |               |           |
|     | governing body?  | _             |                 | -        | 7a            |               | <u> X</u> |
| b   | Are any decisions of the governing body subject to approval by members, stockholders, or other pe  |               |                 |          | 7b            |               | X         |
| 8   | Did the organization contemporaneously document the meetings held or written actions undertaken  | during the    | year            | ļ        | į             | ļ             |           |
|     | by the following:  |               |                 | -        |               |               | ı         |
| а   | The governing body?  | •             |                 | F        | 8a            | X             |           |
| b   | Each committee with authority to act on behalf of the governing body?  |               |                 | - }      | 8b_           | X             |           |
| 9   | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be real   | ached at th   | е               |          |               |               | 77        |
|     | organization's mailing address? If "Yes," provide the names and addresses in Schedule O  |               |                 |          | 9             |               | X         |
| sec | tion B. Policies (This Section B requests information about policies not required by the Internal R  | evenue Co     | ode)            |          |               | <del></del> 7 |           |
|     | D. II. and the least three bounds of the control of |               |                 | Г        | -             | Yes           | No        |
|     | Does the organization have local chapters, branches, or affiliates?  |               | - <b>(5</b> 1 4 | -        | 10a           |               | X         |
| D   | If "Yes," does the organization have written policies and procedures governing the activities of such  | cnapters,     | ammates,        | <u> </u> | 40.           |               |           |
|     | and branches to ensure their operations are consistent with those of the organization?   | des des fo    | 0               | ·        | 10b           | X             |           |
| 11  | Has the organization provided a copy of this Form 990 to all members of its governing body before f  | lling the io  | mr              | F        | 11            | _^_           |           |
| 11A |  |               |                 | l        | 40-           | v             |           |
| 12a | Does the organization have a written conflict of interest policy? If "No," go to line 13   | uld awa da    | •               | H        | 12a           | <u> </u>      |           |
| D   | Are officers, directors or trustees, and key employees required to disclose annually interests that cout to conflicts?   | uiu give ris  | e               |          | 12b           | x             |           |
| _   | Does the organization regularly and consistently monitor and enforce compliance with the policy? If  | "Ves " des    | cahe            | <u> </u> | <u>ızu</u>    |               |           |
| ·   | In Schedule O how this is done   | 703, 003      | CHEC            |          | 12c           | х             |           |
| 13  | Does the organization have a written whistleblower policy?   |               |                 | ŀ        | 13            | X             |           |
| 14  | Does the organization have a written document retention and destruction policy?  |               | • •             |          | 14            | X             |           |
| 15  | Did the process for determining compensation of the following persons include a review and approve   | al by inden   | endent .        | r        | <del>``</del> |               |           |
|     | persons, comparability data, and contemporaneous substantiation of the deliberation and decision?  | •             |                 | İ        | İ             |               |           |
| а   | The organization's CEO, Executive Director, or top management official   |               |                 |          | 15a           | $\mathbf{x}$  |           |
|     | Other officers or key employees of the organization  |               |                 | - 1      | 15b           | X             |           |
| ~   | If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions.)  | •             | •               | r        |               |               |           |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangel  | ment with     | <b>a</b>        | Ì        | ]             | )             |           |
| _   | taxable entity during the year?  |               |                 |          | 16a           | ]             | X         |
| b   | If "Yes," has the organization adopted a written policy or procedure requiring the organization to eva   | luate its pa  | articipation    | Ī        |               |               |           |
|     | in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the org   | •             | ·               |          |               |               |           |
|     | exempt status with respect to such arrangements?   | *****         |                 |          | 16b           | ]             |           |
| Sec | tion C. Disclosure   |               |                 |          |               |               |           |
| 17  | List the states with which a copy of this Form 990 is required to be filed ► NONE  |               |                 |          |               |               |           |
| 18  | Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-1   | (501(c)(3)    | s only) avail   | able fo  | or            |               |           |
|     | public inspection. Indicate how you make these available. Check all that apply.  |               |                 |          |               |               |           |
|     | Own website Another's website X Upon request   |               |                 |          |               |               |           |
| 19  | Describe in Schedule O whether (and if so, how), the organization makes its governing documents, or  | onflict of it | nterest polic   | y, and   | l finai       | ncial         |           |
|     | statements available to the public.  |               |                 |          |               |               |           |
| 20  | State the name, physical address, and telephone number of the person who possesses the books at  | nd records    | of the orga     | nızatıc  | n: 🕨          |               |           |
|     | AMY PALMER - 941-827-2887  |               |                 |          |               |               |           |
|     | 302 MANATEE AVE. E. STE. 322, BRADENTON, FL 3420   | 8             |                 |          |               |               |           |

## 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 organization's tax year. Use Schedule J-2 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 employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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 c |                  | y cu                          | ırren                |          |              | , dire                                 | ecto |                      |                              |                          |
|--|------------------|-------------------------------|----------------------|----------|--------------|--|------|----------------------|------------------------------|--------------------------|
| (A)  | (B)              |                               |                      |          | <b>C)</b>    |  |      | (D)                  | (E)                          | (F)                      |
| Name and Title                               | Average<br>hours | (6)                           |                      | Pos      |              |  | I. A | Reportable           | Reportable                   | Estimated                |
|  | per              | <u> </u>                      | Tiecr                | lanı     | lilat        | арр                                    | iy)  | compensation<br>from | compensation<br>from related | amount of other          |
|  | week             | ndividual trustee or director | ľ                    |          |              | L                                      |      | the                  | organizations                | compensation             |
|  |                  | Se or C                       | stee                 |          |              | nsated                                 |      | organization         | (W-2/1099-MISC)              | from the                 |
|  |                  | trust                         | nstitutional trustee |          | ag<br>o      | Highest compensated employee           |      | (W·2/1099·MISC)      |                              | organization and related |
|  |                  | ividua                        | E E                  | Officer  | Key employee | hest c                                 | mer  |                      |                              | organizations            |
|  |                  | 3                             | Inst                 | €        | ξ            | 돌                                      | Ş    |                      |                              |                          |
| TIMOTHY POLK                                 |                  |                               |                      |          |              |  |      |                      | <u></u>                      |                          |
| BOARD CHAIRMAN/TREASURER                     | 0.00             | X                             |                      |          |              | <u> </u>                               |      | 0.                   | 0.                           | 0.                       |
| RITA B. SMITH                                |                  |                               |                      |          | 1            |  |      |                      |                              |                          |
| BOARD VICE-CHAIRMAN                          | 0.00             | X                             |                      | <u> </u> |              |  |      | 0.                   | 0.                           | 0.                       |
| PAUL ERICKSON                                | 0 00             |                               |                      |          |              |  |      |                      | •                            | •                        |
| BOARD SECRETARY                              | 0.00             | X                             | -                    |          | -            |  |      | 0.                   | 0.                           | 0.                       |
| LORIE AYERS                                  | 0.00             | <b>.</b>                      |                      |          |              | İ                                      |      | ا م                  | •                            | •                        |
| DIRECTOR<br>SHERRY BERRY                     | 0.00             | 1                             | <del> </del>         |          |              |  |      | 0.                   | 0.                           | 0.                       |
| DIRECTOR                                     | 0.00             | v                             |                      |          |              |  |      | o.                   | 0.                           | ^                        |
| ESTHER CASTILLO                              | 0.00             | Δ                             |                      |          |              |  |      | 0.                   |                              | 0.                       |
| DIRECTOR                                     | 0.00             | Y                             |                      |          |              |  | l    | 0.                   | 0.                           | 0.                       |
| LINDA CINQUE                                 | 0.00             | Λ                             |                      |          |              |  |      |                      |                              |                          |
| DIRECTOR                                     | 0.00             | x                             |                      |          |              |  |      | 0.                   | 0.                           | 0.                       |
| PATTY GALDAMEZ                               |                  |                               |                      |          |              | $\vdash$                               |      |                      |                              |                          |
| DIRECTOR                                     | 0.00             | X                             |                      |          |              |  |      | 0.                   | 0.                           | 0.                       |
| DANIEL GAURE, JR.                            |                  |                               |                      |          |              |  |      |                      |                              |                          |
| DIRECTOR                                     | 0.00             | X                             |                      |          |              |  |      | 0.                   | 0.                           | 0.                       |
| ALISON HEWITT                                |                  |                               |                      |          |              |  |      |                      |                              |                          |
| DIRECTOR                                     | 0.00             | X                             |                      |          |              |  |      | 0.                   | 0.                           | 0.                       |
| RICHARD JUDD                                 |                  |                               |                      |          |              |  |      |                      |                              |                          |
| DIRECTOR                                     | 0.00             | X                             |                      |          |              |  |      | 0.                   | 0.                           | 0.                       |
| TAMARA CORNWELL                              |                  |                               |                      |          |              |  |      |                      |                              |                          |
| DIRECTOR                                     | 0.00             | X                             |                      |          |              |  |      | 0.                   | 0.                           | 0.                       |
| WILLIE BROWN                                 |                  |                               |                      |          |              | )                                      |      | _                    |                              |                          |
| DIRECTOR                                     | 0.00             | X                             |                      |          |              |  |      | 0.                   | 0.                           | 0.                       |
| TANYA LUKOWIAK                               |                  |                               |                      |          |              |  |      |                      |                              | _                        |
| DIRECTOR                                     | 0.00             | X                             |                      | _        |              | $\square$                              |      | 0.                   | 0.                           | 0.                       |
| DELORES MORENO                               | 0 00             | ,                             |                      |          |              |  |      |                      | ۱                            | ^                        |
| DIRECTOR                                     | 0.00             | X                             | _                    |          |              | $\vdash \vdash$                        |      | 0.                   | 0.                           | 0.                       |
| JEAN T. MOORELAND                            | 0 00             | J.                            |                      |          |              |  |      | 0.                   | ا ہ                          | ^                        |
| DIRECTOR<br>BARBARA HARVEY                   | 0.00             | ^                             | $\vdash$             | $\dashv$ |              |  |      | U •                  | 0.                           | 0.                       |
| DIRECTOR                                     | 0.00             | Ţ                             |                      |          |              |  |      | 0.                   | 0.                           | 0.                       |
| DIRECTOR                                     | 0.00             | Λ                             | لـــــا              |          |              | ــــــــــــــــــــــــــــــــــــــ |      |                      | <u></u>                      | Form <b>990</b> (2000)   |

| (A)  | (B)              |                               |                      | (C      | <b>;</b> )   |                                 |        | (D)                             | (E)                              | (        | F)               |
|--|------------------|-------------------------------|----------------------|---------|--------------|---------------------------------|--------|---------------------------------|----------------------------------|----------|------------------|
| Name and title                                 | Average          |                               |                      | Pos     |              |                                 |        | Reportable                      | Reportable                       |          | nated            |
|  | hours            | (cl                           | heck                 | ali t   | hat          | арр                             | ly)    | compensation                    | compensation                     | amo      | unt of           |
|  | per              | 횭                             |                      |         |              |                                 |        | from                            | from related                     |          | her              |
|  | week             | a e                           |                      |         |              | 20                              |        | the                             | organizations<br>(W-2/1099-MISC) |          | nsation          |
|  |                  | Ste 0                         | ruste                |         |              | ESUa                            |        | organization<br>(W-2/1099-MISC) | (VV-2/1099-MISC)                 |          | n the<br>ization |
|  |                  | 탋                             | onal t               |         | ploye        | 8 8                             |        | (** 2./ 1000 111100)            |                                  |          | elated           |
|  |                  | ndividual trustee or director | nstitutional trustee | Officer | key employee | Highest compensated<br>employee | JI WEL |                                 |                                  | organı   | zations          |
| JIM DELGADO                                    |                  | <u> </u>                      | =                    | °       | <u>×</u>     | x 5                             | Œ      |                                 |                                  | <u> </u> |                  |
| DIRECTOR                                       | 0.00             | v                             |                      |         |              |                                 |        | 0.                              | 0.                               |          | 0                |
| ONALD RUMPH                                    | 0.00             | Δ.                            | -                    |         |              |                                 |        | - 0.                            | <u>U•</u>                        |          | 0                |
| DIRECTOR                                       | 0.00             | x                             |                      |         |              |                                 |        | 0.                              | 0.                               |          | _ 0              |
| MARGARET WATERS                                | 000              | -                             |                      | -       |              |                                 |        | 0.                              | 0,                               |          |                  |
| DIRECTOR                                       | 0.00             | х                             |                      |         |              |                                 |        | 0.                              | 0.                               |          | 0                |
| CAROL A. HUNT                                  |                  |                               |                      |         |              |                                 |        |                                 |                                  |          |                  |
| DIRECTOR - RESOURCE FOR                        | 40.00            |                               |                      | X       |              |                                 |        | 88,479.                         | 0.                               | 12       | ,277             |
| BARBARA PATTEN                                 | -                |                               |                      |         | _            |                                 |        |                                 |                                  | _        |                  |
| EXECUTIVE DIRECTOR                             | 40.00            |                               |                      | X       |              |                                 |        | 89,860.                         | 0.                               | 7        | ,726             |
| AMY Y. PALMER                                  | 1                |                               |                      |         |              |                                 |        |                                 |                                  |          |                  |
| FISCAL DIRECTOR                                | 40.00            | _                             |                      | X       |              | _                               |        | 74,254.                         | 0.                               | 12       | ,031             |
| (ATHY A PATREKA                                |                  |                               |                      |         |              |                                 |        |                                 |                                  |          |                  |
| DIRECTOR - HEAD START                          | 40.00            | <u> </u>                      | _                    | X       |              |                                 |        | 77,613.                         | 0.                               | 7        | <u>,708</u>      |
|  |                  |                               |                      |         |              |                                 |        |                                 |                                  |          |                  |
|  |                  |                               | _                    |         |              |                                 |        |                                 |                                  | -        |                  |
|  |                  |                               |                      |         |              |                                 |        |                                 |                                  |          |                  |
|  |                  |                               |                      |         |              |                                 |        |                                 |                                  |          |                  |
| 1b Total                                       | ·                | L                             |                      |         |              | lacksquare                      |        | 330,206.                        | 0.                               | 39       | ,742             |
| 2 Total number of individuals (including but n | ot limited to th | ose                           | liste                | d at    | ove          | ) wh                            | o re   | eceived more than \$100         | ,000 in reportable               |          |                  |
| compensation from the organization             |                  |                               |                      |         |              |                                 |        |                                 |                                  |          | (                |
|  |                  |                               |                      |         |              |                                 |        |                                 | ,                                | Y        | es No            |

Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

| (A) Name and business address   | (B) Description of services     | (C)<br>Compensation |
|---|---------------------------------|---------------------|
| UNITED HEALTHCARE   | HEALTHCARE                      |                     |
| DEPT CH10151, PALATINE, IL. 60055,  | ADMINISTATOR                    | 596,350.            |
| CHILDRENS ACADEMY OF SW FLORIDA   |                                 |                     |
| 923 26TH ST.W. BRADENTON, FLORIDA 34205,  | DAY CARE SERVICE                | 430,445.            |
| SCHOOL BOARD OF MANATEE COUNTY  |                                 |                     |
| P.O. BOX 9069 BRADENTON, FLORIDA 34206,   | DAY CARE SERVICE                | 402,465.            |
| RIVERSIDE REAL ESTATE CO., 1001 3RD AVE.  |                                 |                     |
| W. STE 600, BRADENTON, FL. 34205,   | RENTAL ADMINISTRATOR            | 390,743.            |
| EXCEL LEARNING ACADEMY  |                                 |                     |
| 1720 11TH ST.W. BRADENTON, FL. 34205,   | DAY CARE SERVICE                | 272,846.            |
| 2 Total number of independent contractors (including but not limited to those liste | d above) who received more than |                     |
| \$100,000 in compensation from the organization > 21                                |                                 |                     |

|      | 111        | Statement of Revenue  |               | (A)           | (B)                                | (C)                              | (D)<br>Revenue   |
|------|------------|---|---------------|---------------|------------------------------------|----------------------------------|--|
|      |            |   |               | Total revenue | Related or exempt function revenue | Unrelated<br>business<br>revenue | Revenue<br>excluded fron<br>tax under<br>sections 512<br>513, or 514 |
| 1    | a          | Federated campaigns 1a  |               |               |                                    |                                  |  |
|      | b          | Membership dues 1b  |               |               |                                    |                                  |  |
|      | С          | Fundraising events 1c   | i             |               | 1                                  |                                  |  |
| i    | d          | Related organizations 1d  |               |               |                                    |                                  | !  |
|      | е          | Government grants (contributions) 1e 13   | 754315.       |               |                                    |                                  |  |
| 1    |            | All other contributions, gifts, grants, and similar amounts not included above . 1f | 16,282.       |               |                                    |                                  |  |
|      |            | Noncash contributions included in lines 1a-1f \$  Total. Add lines 1a-1f            | •             | 13770597.     |                                    |                                  |  |
|      |            |   | Business Code |               |                                    |                                  |  |
| 2    | а          | CHILDCARE AND TRAINING  | 624100        | 290,594.      | 290,594.                           |                                  |  |
|      | b          |   |               |               |                                    |                                  |  |
|      | С          |   |               |               |                                    |                                  |  |
|      | d          |   |               |               |                                    |                                  |  |
| 2    | e          |   |               |               |                                    |                                  |  |
|      | f          | All other program service revenue .   |               |               |                                    |                                  |  |
| ↓    | g          | Total. Add lines 2a-2f  |               | 290,594.      |                                    |                                  |  |
| 3    |            | Investment income (including dividends, interest                                    | est, and      |               |                                    |                                  |  |
|      |            | other similar amounts)  | <b>•</b>      | 840.          | 840.                               |                                  |  |
| 4    |            | Income from investment of tax-exempt bond p   | roceeds       |               |                                    |                                  |  |
| 5    |            | Royalties   | <b>•</b>      |               |                                    | <del></del>                      |  |
|      |            | (i) Real  | (II) Personal |               |                                    |                                  |  |
| 6    | а          | Gross Rents   |               | ļ             | ŀ                                  |                                  |  |
|      | b          | Less: rental expenses   |               | i             |                                    |                                  |  |
|      |            | Rental income or (loss)   |               |               |                                    |                                  |  |
|      | d          | Net rental income or (loss)   | <b>•</b>      |               |                                    |                                  |  |
| 7    | а          | Gross amount from sales of (i) Securities   | (ıi) Other    |               |                                    |                                  |  |
| ļ    |            | assets other than inventory   |               |               |                                    |                                  |  |
| [ ,  | b          | Less: cost or other basis   |               |               | 1                                  |                                  |  |
|      |            | and sales expenses  | 99.           |               |                                    |                                  |  |
| Ι,   | c          | Gain or (loss)  | <99.          | >             |                                    | ,                                |  |
|      | -          | Net gain or (loss)  | <b>•</b>      | <99.          | > <99.                             | ·                                |  |
|      | а          | Gross income from fundraising events (not including \$ of                           |               |               |                                    |                                  |  |
| l    |            | contributions reported on line 1c). See   | [             |               |                                    |                                  |  |
|      |            |   |               |               |                                    |                                  |  |
|      |            | Part IV, line 18 a Less: direct expenses b  |               | İ             |                                    |                                  |  |
|      |            | Net income or (loss) from fundraising events  |               |               | Į.                                 |                                  |  |
|      |            | Gross income from gaming activities. See  |               |               |                                    | <del></del>                      |  |
| 9    |            |   |               |               |                                    |                                  |  |
| [ .  |            | Part IV, line 19 a  | <del></del>   |               |                                    |                                  |  |
|      |            | Less: direct expenses b   |               |               | 1                                  |                                  |  |
|      |            | Net income or (loss) from gaming activities   | <u> </u>      |               |                                    |                                  |  |
| 10   |            | Gross sales of inventory, less returns  | [             |               |                                    |                                  |  |
| 1    |            | and allowances a  | <del></del>   |               |                                    |                                  |  |
|      |            | Less: cost of goods sold b  |               |               |                                    |                                  |  |
|      | <u>c</u> _ | Net income or (loss) from sales of inventory  |               |               |                                    | <del></del>                      |  |
|      |            | Miscellaneous Revenue   | Business Code | Ì             | )                                  |                                  |  |
| 11 : | а          |   |               |               |                                    |                                  |  |
|      | b          |   |               |               |                                    |                                  |  |
| ]    | С          |   |               |               |                                    | <del></del>                      |  |
|      | d          | All other revenue   |               |               |                                    |                                  |  |
| '    | е          | Total. Add lines 11a-11d  | ▶             |               |                                    |                                  |  |
| 12   |            | Total revenue. See instructions.  | <b>▶</b> 1    | 14061932.     | 291,335.                           | 0.                               | (  |

Part IX Statement of Functional Expenses

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

|             | All other organizations must comp   | lete column (A) but are |                              | ete columns (B), (C), and           |   |
|-------------|---|-------------------------|------------------------------|-------------------------------------|---|
|             | not include amounts reported on lines 6b,<br>8b, 9b, and 10b of Part VIII.  | (A)<br>Total expenses   | (B) Program service expenses | (C) Management and general expenses | ( <b>D</b> )<br>Fundraising<br>expenses |
| 1           | Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21   |                         |                              |                                     |   |
| 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  | 383,165.                | 188,963.                     | 194,202.                            | · · · · · · · · · · · · · · · · · · ·   |
| 6           | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)                         |                         |                              |                                     |   |
| 7           | Other salaries and wages  | 4,256,568.              | 3,959,182.                   | 297,386.                            |   |
| 8           | Pension plan contributions (include section 401(k)  |                         |                              |                                     | <del></del>                             |
|             | and section 403(b) employer contributions)  | 279,190.                |                              | 21,354.                             |   |
| 9           | Other employee benefits   | 559,431.                |                              | 35,762.                             |   |
| 10          | Payroll taxes   | 389,235.                | 352,224.                     | 37,011.                             |   |
| 11          | Fees for services (non-employees):  |                         |                              |                                     |   |
| а           | Management  | 28,000.                 |                              |                                     |   |
| b           | Legal .   | 91,585.                 |                              | 24,713.                             |   |
| C           | Accounting  | 62,185.                 | 61,254.                      | 931.                                |   |
| d           | Lobbying  |                         |                              |                                     | <del> </del>                            |
| е           | Professional fundraising services. See Part IV, line 17   |                         |                              |                                     |   |
| f           | Investment management fees  |                         |                              |                                     |   |
| g           | Other   | 5,233,501.              | 5,231,335.                   | 2,166.                              |   |
| 12          | Advertising and promotion   | 11,224.                 | 8,626.                       | 2,598.                              |   |
| 13          | Office expenses   | 289,460.                | 253,198.                     | 36,262.                             |   |
| 14          | Information technology  | 83,276.                 | 75,145.                      | 8,131.                              |   |
| 15          | Royalties   | 600 000                 | 505 450                      | 141 000                             |   |
| 16          | Occupancy   | 678,763.                | 537,470.                     | 141,293.                            |   |
| 17          | Travel  | 88,795.                 | 81,627.                      | 7,168.                              |   |
| 18          | Payments of travel or entertainment expenses  |                         | 1                            |                                     |   |
|             | for any federal, state, or local public officials   | 66 400                  | 60.710                       | 2 770                               | - <del></del>                           |
| 19          | Conferences, conventions, and meetings  | 66,480.                 | 62,710.<br>533.              | 3,770.                              |   |
| 20          | Interest  | 897.                    | 533.                         | 364.                                |   |
| 21          | Payments to affiliates  | 1 41 721                |                              | 141 721                             |   |
| 22          | Depreciation, depletion, and amortization   | 141,731.<br>182,644.    | 147,418.                     | 141,731.<br>35,226.                 |   |
| 23<br>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.) | 102,044.                | 147,410.                     | 35,226.                             |   |
| _           | ASSISTANCE  | 1,289,805.              | 1,288,355.                   | 1,450.                              |   |
| a<br>h      | OTHER COSTS   | 13,766.                 | 9,820.                       | 3,946.                              |   |
| 0           | FUNDRAISING COSTS FOR   | 0.                      | <52,557.                     |                                     | 72,417.                                 |
| 4           | AQUISITION OF GRANTS  | 0.                      | <u> </u>                     | <u> </u>                            | , 2, 42, 10                             |
| e           |   |                         |                              |                                     |   |
| f           | All other expenses  | <del></del>             |                              | <del></del>                         |   |
| 25          | Total functional expenses. Add lines 1 through 24f  | 14,129,701.             | 13,081,680.                  | 975,604.                            | 72,417.                                 |
| <u>25</u> _ | Joint costs. Check here J if following  |                         |                              |                                     |   |
|             | SOP 98-2. Complete this line only if the organization   |                         | 1                            |                                     |   |
|             | reported in column (B) joint costs from a combined  |                         |                              |                                     |   |
|             | educational campaign and fundraising solicitation   |                         |                              | į                                   |   |
|             |   |                         |                              |                                     |   |

|          |          |  | (A)<br>Beginning of year                        |               | (B)<br>End of year |
|----------|----------|--|---|---------------|--------------------|
| П        | 1        | Cash - non-interest-bearing  |   | 1             |                    |
|          | 2        | Savings and temporary cash investments   | 507,209.  |               | 536,590.           |
|          | 3        | Pledges and grants receivable, net   |   | 3             |                    |
|          | 4        | Accounts receivable, net   | 1,204,420.                                      | +             | 570,458            |
|          | 5        | Receivables from current and former officers, directors, trustees, key                                       |   |               |                    |
| ł        |          | employees, and highest compensated employees. Complete Part II   |   | 1             |                    |
| ĺ        |          | of Schedule L  |   | 5             |                    |
|          | 6        | Receivables from other disqualified persons (as defined under section  | -   |               |                    |
| 1        |          | 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        | Inventones for sale or use   |   | 8             |                    |
|          | 9        | Prepaid expenses and deferred charges  | 182,644.  | 9             | 202,950            |
|          | 10a      | Land, buildings, and equipment: cost or other  |   |               |                    |
| ł        |          | basis. Complete Part VI of Schedule D 10a 3,410,46   | <u>7 .                                     </u> |               |                    |
| 1        | þ        | Less: accumulated depreciation 10b 2,145,730   | 6. <u>1,392,183</u> .                           | 10c           | 1,264,731          |
| }        | 11       | Investments - publicly traded securities   | ·   | 11            |                    |
| l        | 12       | Investments - other securities. See Part IV, line 11   |   | 12            |                    |
| I        | 13       | Investments - program-related. See Part IV, line 11  |   | 13            |                    |
| 1        | 14       | Intangible assets  |   | 14            |                    |
| 1        | 15       | Other assets. See Part IV, line 11   | 39,067.   |               | 31,564             |
| $\dashv$ | 16       | Total assets. Add lines 1 through 15 (must equal line 34)  | 3,325,523.                                      |               | 2,606,293          |
| ı        | 17       | Accounts payable and accrued expenses  | 848,210.  | $\overline{}$ | 213,960            |
|          | 18       | Grants payable   |   | 18            |                    |
| ı        | 19       | Deferred revenue .   | 691,430.  | 1             | 666,802            |
| 1        | 20       | Tax-exempt bond liabilities  |   | 20            |                    |
| 1        | 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                                    |   |               |                    |
| l        |          | of Schedule L  | 10,700.   | 22            |                    |
|          | 23       | Secured mortgages and notes payable to unrelated third parties   | 10,700.   |               |                    |
|          | 24       | Unsecured notes and loans payable to unrelated third parties   | 341,195.  | 24            | 359,312            |
| -        | 25       | Other liabilities. Complete Part X of Schedule D   | 1,891,535.                                      |               | 1,240,074          |
| ┪        | 26_      | Total liabilities. Add lines 17 through 25  Organizations that follow SFAS 117, check here    X and complete |   | 20            | 1,240,074          |
|          |          | •  |   |               |                    |
|          | 07       | lines 27 through 29, and lines 33 and 34.  | 942,493.  | 27            | 1,163,265          |
|          | 27       | Unrestricted net assets  | 491,495.  |               | 202,954            |
| 1        | 28<br>29 | Temporanly restricted net assets Permanently restricted net assets   | 491,493.  | 29            | 202,334            |
|          | 29       | Organizations that do not follow SFAS 117, check here  |   | 29            |                    |
|          |          | complete lines 30 through 34.  |   |               |                    |
|          | 20       | Capital stock or trust principal, or current funds   |   | 30            |                    |
|          | 30<br>31 | Paid-in or capital surplus, or land, building, or equipment fund   | <del></del>                                     | 31            |                    |
| - [      | 31<br>32 | Retained earnings, endowment, accumulated income, or other funds   |   | 32            |                    |
|          | 32<br>33 | Total net assets or fund balances  | 1,433,988.                                      | +             | 1,366,219          |
|          | 30       | Total liebilities and not people if and belongs  | 2 225 522                                       | 33            | 2 606 203          |

Total liabilities and net assets/fund balances

| Form | 990 (2009) MANATEE COMMUNITY ACTION AGENCY, INC. 59-62087  | <u>66</u> | Pag          | ge 12 |
|------|--|-----------|--------------|-------|
| Pa   | rt XI Financial Statements and Reporting   |           |              |       |
|      |  |           | Yes          | No    |
| 1    | Accounting method used to prepare the Form 990: Cash X Accrual Other   |           |              |       |
|      | If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.            |           |              |       |
| 2a   | Were the organization's financial statements compiled or reviewed by an independent accountant?                              | 2a        |              | X     |
| b    | Were the organization's financial statements audited by an independent accountant?   | 2b        | X            |       |
| 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?                               | 2c        | X            |       |
|      | 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:   |           |              |       |
|      | X Separate basis   | Į         |              |       |
| За   | 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?  | 3a        | X            |       |
| 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.                                    | 3b_       | <u> </u>     |       |
|      | F.   | orm       | <b>990</b> ( | 2009) |
|      |  |           |              |       |

. . .

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

Department of the Treasury

internal Revenue Service

**Public Charity Status and Public Support** 

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

➤ Attach to Form 990 or Form 990-EZ. ➤ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Schedule A (Form 990 or 990-EZ) 2009

Name of the organization Employer identification number MANATEE COMMUNITY ACTION AGENCY 59-6208766 Reason for Public Charity Status (All organizations must complete this part ) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 11, check only one box) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6  $|\mathbf{x}|$ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2), (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h. c Type III - Functionally integrated a \_\_\_\_ Type I b \_\_\_ Type II Type III · Other By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disgualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? g Yes A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, 11g(i) the governing body of the supported organization? (ii) A family member of a person described in (i) above? 11g(ii) (iii) A 35% controlled entity of a person described in (i) or (ii) above? 11g(iii) h Provide the following information about the supported organization(s). (iii) Type of (iv) Is the organization (v) Did you notify the (vi) Is the (i) Name of supported (ii) EIN (vii) Amount of organization orgaňizátion in col. in col. (i) listed in your organization in col. (i) organized in the U.S.? organization support (described on lines 1-9 governing document? (i) of your support? above or IRC section (see instructions)) Yes No Yes No Yes No

Form 990 or 990-EZ.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for

Schedule A (Form 990 or 990-EZ) 2009 MANATEE COMMUNITY ACTION AGENCY INC. 59-6208766 Page 2 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 21603690.|22664223.|22851903.|22754248.|13770597.|103644661 include any "unusual grants.") 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 3 The value of services or facilities furnished by a governmental unit to the organization without charge 21603690.22664223.22851903.22754248.13770597.103644661 4 Total. Add lines 1 through 3 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) 103644661 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 21603690. 22664223.22851903.22754248.13770597.103644661 7 Amounts from line 4 8 Gross income from interest. dividends, payments received on securities loans, rents, royalties 840 2,961 3,801. and income from similar sources Net income from unrelated business activities, whether or not the business is regularly carned on 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) 103648462 11 Total support. Add lines 7 through 10 493,849. 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 100.00 14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) 14 100.00 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 line 14 is 33 1/3% or more, check this box and  $\mathbf{x}$ 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

Schedule A (Form 990 or 990-EZ) 2009

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

| Seg  | ction C. Computation of Public Support Percentage  |               |            |  |  |  |  |  |
|--|--|---------------|------------|--|--|--|--|--|
| 15   | Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))   | 15            | %          |  |  |  |  |  |
| 16_  | Public support percentage from 2008 Schedule A, Part III, line 15  | 16            | <u>%</u>   |  |  |  |  |  |
| Sec  | ction D. Computation of Investment Income Percentage   |               |            |  |  |  |  |  |
| 17   | Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))  | 17            | %          |  |  |  |  |  |
| 18   | Investment income percentage from 2008 Schedule A, Part III, line 17   | 18            | %          |  |  |  |  |  |
| 19a  | 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 3 more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization  | •             | <b>▶</b> □ |  |  |  |  |  |
| b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 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 |  |               |            |  |  |  |  |  |
|  | Three regression was eigenverse and the second of the seco | 11 15 000 000 |            |  |  |  |  |  |

#### 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, line 6, 7, 8, 9, 10, 11, or 12.

➤ Attach to Form 990. ➤ See separate instructions.

OMB No 1545-0047 Onen to Public Inspection

Name of the organization Employer identification number MANATEE COMMUNITY ACTION AGENCY. 59-6208766 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 Total number at end of year 1 2 Aggregate contributions to (during year) Aggregate grants from (during year) 3 Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds Yes are the organization's property, subject to the organization's exclusive legal control? Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for chantable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferning impermissible private benefit? Part II | Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. 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 a certified historic structure Preservation of open space 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 Tax Year a Total number of conservation easements 2a Total acreage restricted by conservation easements 2b Number of conservation easements on a certified historic structure included in (a) 2c Number of conservation easements included in (c) acquired after 8/17/06 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax 3 Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year > \$ 7 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? . ... . . . . . 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 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 ... .. .. 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 Assets included in Form 990, Part X

|          |   | COMMUNITY              |               |              |                   |  |              |             | <u>08766</u> |             |
|----------|---|------------------------|---------------|--------------|-------------------|--|--------------|-------------|--------------|-------------|
| Pa       | rt III   Organizations Maintaining C              | Collections of A       | rt, Histe     | orical Tr    | easures,          | or Othe  | er Simila    | r Asse      | ts (continu  | .ed)        |
| 3        | Using the organization's acquisition, access      | ion, and other record  | is, check     | any of the   | following th      | at are a s                                       | ignificant u | ise of its  | collection   | tems        |
|          | (check all that apply):                           |                        |               |              |                   |  |              |             |              |             |
| а        | Public exhibition                                 | d                      | _             |              | hange progi       |  |              |             |              |             |
| b        | Scholarly research                                | е                      | . 🗀 c         | Other        |                   |  |              |             |              |             |
| C        | Preservation for future generations               |                        |               |              |                   |  |              |             |              |             |
| 4        | Provide a description of the organization's c     | ollections and explai  | n how the     | ey further t | he organizat      | ion's exe  | mpt purpo    | se in Par   | t XIV.       |             |
| 5        | During the year, did the organization solicit of  | or receive donations   | of art, his   | torical trea | sures, or oth     | ner sımıla                                       | r assets     |             | _            |             |
|          | to be sold to raise funds rather than to be m     |                        |               |              |                   |  |              |             | Yes          | No_         |
| Pa       | rt IV Escrow and Custodial Arran                  |                        | ete if orga   | anızatıon aı | nswered "Ye       | s" to For  | m 990, Pai   | t IV, line  | 9, or        |             |
|          | reported an amount on Form 990, Pa                | ırt X, line 21.        |               |              |                   |  |              |             |              |             |
| 1a       | Is the organization an agent, trustee, custod     | lian or other intermed | liary for c   | ontribution  | ns or other a     | ssets not  | ıncluded     |             | _            |             |
|          | on Form 990, Part X?                              |                        |               |              |                   |  |              | <u></u>     | Yes          | ∟ No        |
| b        | If "Yes," explain the arrangement in Part XIV     | and complete the fo    | ollowing ta   | able:        |                   |  |              |             |              |             |
|          |   |                        |               |              |                   |  |              |             | Amount       |             |
| С        | Beginning balance .                               | •                      |               |              |                   |  | 1c           |             |              |             |
| d        | Additions during the year                         |                        |               |              |                   |  | 1d           |             |              |             |
| е        | Distributions during the year                     |                        |               |              |                   |  | 1e           |             |              |             |
| f        | Ending balance                                    |                        |               |              |                   |  | 1f           |             |              |             |
| 2a       | Did the organization include an amount on F       | orm 990, Part X, line  | 21?           |              |                   |  |              | . $\square$ | Yes          | ☐ No        |
|          | If "Yes," explain the arrangement in Part XIV     |                        |               |              |                   |  |              |             |              |             |
| Pai      | rt V Endowment Funds. Complete                    | if the organization an | swered "      | 'Yes" to Fo  | rm 990, Par       | t IV, line 1                                     | 0.           |             |              |             |
|          |   | (a) Current year       | <b>(b)</b> Pr | or year      | (c) Two yea       | ars back   | (d) Three ye | ears back   | (e) Four y   | ears back   |
| 1a       | Beginning of year balance                         |                        |               |              |                   |  |              |             |              |             |
| b        | Contributions                                     |                        |               |              |                   |  |              |             |              |             |
| С        | Net investment earnings, gains, and losses        |                        | _             |              |                   |  |              |             |              |             |
| d        | Grants or scholarships                            |                        |               |              |                   |  |              |             |              |             |
| е        | Other expenditures for facilities                 |                        |               |              |                   |  | <u></u> -    |             |              |             |
|          | and programs                                      |                        |               |              |                   | ļ  |              |             |              |             |
| f        | Administrative expenses                           |                        |               |              |                   |  |              |             |              |             |
| g        | End of year balance                               |                        |               |              |                   |  |              |             |              |             |
| 2        | Provide the estimated percentage of the year      | er end balance held a  | ıs:           |              |                   |  |              |             |              |             |
| а        | Board designated or quasi-endowment               |                        | %             |              |                   |  |              |             |              |             |
| b        | Permanent endowment ▶                             | %                      | _             |              |                   |  |              |             |              |             |
| c        | Term endowment                                    | <del></del> _          |               |              |                   |  |              |             |              |             |
| 3a       | Are there endowment funds not in the posse        | ession of the organiza | ation that    | are held a   | ind administ      | ered for t                                       | he organiza  | ation       |              |             |
|          | by:   | J                      |               |              |                   |  |              |             | ſγ           | es No       |
|          | (i) unrelated organizations                       |                        |               |              |                   |  |              |             | 3a(i)        |             |
|          | (ii) related organizations                        |                        |               | •            |                   | •  |              | •           | 3a(ii)       |             |
| b        | If "Yes" to 3a(ii), are the related organization: |                        | n Schedi      | ule R?       |                   | •  |              | •           | 3b           |             |
| 4        | Describe in Part XIV the intended uses of the     |                        |               |              | •                 | •  | •            |             |              | <del></del> |
| Par      | t VI Investments - Land, Building                 |                        |               |              | . Part X. line    | 10.  |              |             |              |             |
|          | Description of investment                         | (a) Cost or o          |               |              | or other          |  | cumulated    | <u>- T</u>  | (d) Book     | /alue       |
|          | Soon, place of any obtained.                      | basis (investr         |               |              | (other)           |  | preciation   |             | (4) 200      |             |
| 12       | Land  | <del>-  `-</del>       | <del></del>   |              | 6,026.            | <del>-</del>                                     |              |             | 6            | ,026.       |
| b        | D. delman   | -                      |               |              | 7,606.            | <del>                                     </del> | 566,79       | 16.         |              | ,810.       |
|          | Leasehold improvements                            | •                      |               |              | 1,073.            |  | 230,38       |             |              | ,693.       |
| d        | Fauinment   |                        |               |              | 0,596.            |  | 380,50       |             |              | ,093.       |
|          | Other   | • •                    | $\dashv$      |              | 5,166.            |  | 368,05       |             |              | ,109.       |
|          | . Add lines 1a through 1e. (Column (d) must e     | egual Form 990 Part    | X. colum      |              |                   | ·`   |              |             |              | 731.        |
| <u> </u> | - I - I - I - I - I - I - I - I - I - I           | urt                    | . , 55,0,111  | . 1-// /     | <del>-1-/-/</del> |  |              |             | <del></del>  |             |

Schedule D (Form 990) 2009

| Schedule D (Form 990) 2009 MANATEE CO<br>Part VII Investments - Other Securities.                                | MMUNITY ACTION See Form 990, Part X, line 1 | N AGENCY,<br>2.                         | INC.                                  | 59-6208766 Page                         |
|--|---|---|---------------------------------------|---|
| (a) Description of security or category (including name of security)   | (b) Book value                              | T                                       |                                       | od of valuation:<br>f-year market value |
| inancial denvatives  |   |   |                                       |   |
| Speedy hold aguity interests   | · <del>-</del> ·- ·- ·-                     | <del> </del>                            | <del></del>                           |   |
| other  | •   | <del> </del>                            |                                       |   |
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|  |   |   | · · · · · · · · · · · · · · · · · · · |   |
| otal. (Col (b) must equal Form 990, Part X, col (B) line 12.) Part VIII Investments - Program Related.           | Soo Form 000 Part V line:                   | 12                                      | <u></u>                               |   |
|  |   | 13                                      | (c) Metho                             | od of valuation:                        |
| (a) Description of investment type   | (b) Book value                              |   |                                       | f-year market value                     |
|  |   | -                                       |                                       |   |
|  |   |   |                                       |   |
|  |   |   |                                       |   |
|  |   |   |                                       |   |
|  | <u> </u>                                    | ļ — — — — — — — — — — — — — — — — — — — | ····                                  |   |
|  | <del></del>                                 | <del></del>                             |                                       |   |
|  | _   |   |                                       |   |
|  |   |   |                                       |   |
| otal. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶ Part IX   Other Assets. See Form 990, Part X, li | no 15                                       | <u> </u>                                |                                       |   |
|  | a) Description                              |   |                                       | (b) Book value                          |
|  |   |   |                                       |   |
|  |   |   |                                       |   |
|  | <del></del>                                 |   |                                       |   |
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|  |   |   |                                       |   |
| otal. (Column (b) must equal Form 990, Part X, col (B)   | ine 15 )                                    |   |                                       |   |
| Part X Other Liabilities. See Form 990, Part   |   |   |                                       |   |
| (a) Description of liability   |   | (b) Amount                              |                                       |   |
| ederal income taxes  |   | 040 00                                  | _                                     |   |
| ACCRUED PAYROLL AND TAXES  |   | 219,323                                 |                                       |   |
| ACCRUED EXPENSES   |   | 139,989                                 | 9.                                    |   |
|  |   |   |                                       |   |
|  |   |   |                                       |   |
|  |   |   | _                                     |   |
|  |   |   | _                                     |   |
|  |   |   |                                       |   |
|  |   |   | }                                     |   |

|          | dule D (Form 990) 2009 MANATEE COMMUNITY   | <u>ACTION</u>   | AGENCY,             | INC.                | <u> 59-</u>      | <u>6208766</u>   | Page 4           |
|----------|--|-----------------|---------------------|---------------------|------------------|------------------|------------------|
| Pa       | rt XI Reconciliation of Change in Net Assets from  | Form 990        | to Audited          | Financial St        | <u>atemen</u>    |                  |                  |
| 1        | Total revenue (Form 990, Part VIII, column (A), line 12)   | •               |                     | 1                   |                  | 14,061           |                  |
| 2        | Total expenses (Form 990, Part IX, column (A), line 25)  |                 |                     | 2                   |                  | 14,129           |                  |
| 3        | Excess or (deficit) for the year. Subtract line 2 from line 1  | -               |                     | 3                   |                  | <67              | <u>,769 .</u> :  |
| 4        | Net unrealized gains (losses) on investments   |                 | -                   | . 4                 |                  |                  |                  |
| 5        | Donated services and use of facilities   |                 |                     | 5                   |                  |                  |                  |
| 6        | Investment expenses  |                 |                     | 6                   |                  |                  |                  |
| 7        | Pnor period adjustments  |                 |                     | 7                   |                  |                  |                  |
| 8        | Other (Describe in Part XIV.)  |                 |                     | . 8                 |                  |                  |                  |
| 9        | Total adjustments (net) Add lines 4 through 8  |                 |                     | . 9                 |                  |                  | 0.               |
| 10       | Excess or (deficit) for the year per audited financial statements. Co  |                 |                     | 10                  |                  | <67              | 769.             |
| Pai      | t XII Reconciliation of Revenue per Audited Finan  | cial State      | ments With          | Revenue pe          | r Returr         | 1                |                  |
| 1        | Total revenue, gains, and other support per audited financial stater   | ments           |                     |                     | 1                | 14,768           | ,503.            |
| 2        | Amounts included on line 1 but not on Form 990, Part VIII, line 12.  | •               |                     |                     |                  |                  |                  |
| а        | Net unrealized gains on investments  |                 | 2a                  |                     | 1                |                  |                  |
| b        | Donated services and use of facilities   | •               | 2b                  | 706,47              | 2.               |                  |                  |
| c        | Recoveries of prior year grants  | • •             | 2c                  |                     | _                |                  |                  |
| d        | Other (Describe in Part XIV.)  | •               | 2d                  |                     | _                |                  |                  |
| e        | Add lines 2a through 2d  | • •             |                     |                     |                  | 706              | 472.             |
| 3        | Subtract line 2e from line 1   |                 |                     |                     | 3                | 14,062           | 031              |
| 4        | Amounts included on Form 990, Part VIII, line 12, but not on line 1  |                 |                     |                     | -3               | 14,002           | ,031.            |
| •        | Investment expenses not included on Form 990, Part VIII, line 7b   |                 | 1 4- 1              |                     |                  |                  |                  |
| a        | •  |                 | 4a                  |                     | 9.>              |                  |                  |
| b        | Other (Describe in Part XIV)   |                 | 4b                  |                     |                  |                  | -00              |
| c        | Add lines 4a and 4b  |                 |                     |                     | 4c               | 14 061           | <u>&lt;99.</u> : |
| <u>5</u> | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part XIII Reconciliation of Expenses per Audited Final |                 | monte With          | Evponence           | 5                | 14,061           | ,934.            |
|          |  | iciai State     | ALICHES AAITH       | r Exherises h       | - $           -$ |                  | 272              |
| 1        | Total expenses and losses per audited financial statements   | •               |                     | •                   | 1                | 14,836           | 414.             |
| 2        | Amounts included on line 1 but not on Form 990, Part IX, line 25:  |                 | 1 1                 | 506 45              |                  |                  |                  |
| а        | Donated services and use of facilities   |                 | 2a                  | <u>706,47</u>       | 2.               |                  |                  |
| b        | Prior year adjustments   | •               | 2b                  |                     |                  |                  |                  |
| С        | Other losses   |                 | 2c                  |                     |                  |                  |                  |
| d        | Other (Describe in Part XIV.)  |                 | 2d                  | 9                   | 9.               |                  |                  |
| е        | Add lines 2a through 2d  |                 |                     |                     | _2e              |                  | <u>,571.</u>     |
| 3        | Subtract line 2e from line 1   |                 |                     |                     | . 3              | 14,129           | <u>,701.</u>     |
| 4        | Amounts included on Form 990, Part IX, line 25, but not on line 1.   |                 |                     |                     |                  |                  |                  |
| а        | Investment expenses not included on Form 990, Part VIII, line 7b   |                 | 4a                  |                     |                  |                  |                  |
| b        | Other (Describe in Part XIV.)  |                 | 4b                  |                     |                  |                  |                  |
| С        | Add lines 4a and 4b  |                 |                     | _                   | 4c               |                  | 0.               |
| 5        | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Pa  | rt I, line 18.) |                     |                     | 5                | 14,129           | 701.             |
| Pa       | t XIV Supplemental Information   |                 |                     |                     |                  |                  |                  |
| Com      | plete this part to provide the descriptions required for Part II, lines 3,   | , 5, and 9; Pa  | rt III, lines 1a ar | nd 4, Part IV, line | es 1b and 2      | 2b; Part V, line | 4; Part          |
|          | e 2; Part XI, line 8, Part XII, lines 2d and 4b; and Part XIII, lines 2d an  |                 |                     |                     |                  |                  |                  |
|          | RT XII, LINE 4B AND PART XIII, LIN   |                 | . ,                 |                     |                  |                  |                  |
|          |  | <del></del>     |                     |                     |                  |                  |                  |
| τ.0.9    | S ON DISPOSAL OF EQUIPMENT   |                 |                     |                     |                  |                  |                  |
|          | 01 220100111 01 1201111111   |                 |                     |                     |                  |                  |                  |
|          |  |                 |                     |                     |                  |                  |                  |
|          |  |                 | <del></del>         | <del></del>         |                  |                  |                  |
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|          |  |                 |                     |                     |                  |                  |                  |
|          |  |                 |                     |                     |                  |                  |                  |
|          |  |                 |                     |                     |                  |                  |                  |

#### 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.

2009
Open to Public Inspection

Name of the organization

MANATEE COMMUNITY ACTION AGENCY, INC.

Employer identification number 59-6208766

| MANATEE COMMUNITY ACTION AGENCY, INC. 59-6208/66                        |
|---|
| FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:          |
| EDUCATION, PARTNERSHIPS AND DELIVERY OF QUALITY SERVICES IN MANATEE,    |
| HARDEE, DESOTO, SARASOTA AND OTHER FLORIDA COUNTIES AS DETERMINED BY    |
| THE BOARD OF DIRECTORS AND THE DEPARMENT OF COMMUNITY AFFAIRS. THE      |
| AGENCY'S ACTIVITES INCLUDE COMBATING POVERTY THROUGH COMMUNITY ACTION   |
| PROGRAMS AND RESEARCH PROJECTS BY MAKING EVERY EFFORT TO MOBILIZE THE   |
| HUMAN AND FINANCIAL RESOURCES OF THE COMMUNITY, RALLYING LOCAL          |
| RESOURCES INTO COMMUNITY ACTION PROGRAMS FOR THE BENEFIT OF ALL PERSONS |
| IRRESPECTIVE OF AGE, RACE, COLOR, OR CREED AND FACILITATING THESE       |
| GENERAL PURPOSES THROUGH COMBINED REPRESENTATION OF FEDERAL, STATE, AND |
| LOCAL GOVERNMENTAL AND COMMUNITY AGENCIES.                              |
|   |
| FORM 990, PART III, LINE 3, CHANGES IN PROGRAM SERVICES:                |
| EFFECTIVE APRIL 1, 2010, THE CONTRACTS FOR FOR CHILD HEALTH AND         |
| DEVELOPMENTAL SERVICES AND VOLUNTARY PRE-KINDERGARTEN SERVICES WERE NOT |
| RENEWED BY THE ORGANIZATION.  |
|   |
| FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:                    |
| FOOD SERVICES PROVIDE FOOD VOUCHERS AND LUNCHES TO OVER 600             |
| PARTICIPANTS THROUGH THE FOOD DISTRIBUTION AND USDA PROGRAMS.           |
| EXPENSES \$ 426248. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.             |
|   |
| HOUSING ASSISTANCE PROVIDES RENTAL DEPOSIT AND MORTGAGE ASSISTANCE,     |
| ELEMENT INTRUSION SERVICES AND HOUSING COUNSELING ASSISTANCE TO OVER    |
| 400 PARTICIPANTS THROUGH THE EMERGENCY HOUSING, WEATHERIZATION AND HUD  |
| DROCDANG  |

#### **SCHEDULE 0**

(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.

INC.

OMB No 1545-0047 Open to Public Inspection

Attach to Form 990. Name of the organization

Employer identification number 59-6208766

EXPENSES \$ 492898. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

MANATEE COMMUNITY ACTION AGENCY,

FORM 990, PART VI, SECTION B, LINE 11: THE FORM 990 IS PROCESSED AND REVIEWED IN THE ACCOUNTING DEPARTMENT WITH THE AGENCY'S FISCAL OFFICER PROVIDING FINAL APPROVAL OF THE FORM BEFORE SUBMISSION TO THE BOARD OF DIRECTORS.

FORM 990, PART VI, SECTION B, LINE 12C: ON AN ANNUAL BASIS, ALL MEMBERS OF THE BOARD OF DIRECTORS, EXECUTIVE DIRECTOR, SENIOR MANAGEMENT AND EMPLOYEES SHALL INFORM, IN WRITING, THE EXECUTIVE DIRECTOR AND CHAIR OF THE BOARD, ALL REPORTABLE CONFLICTS. PRIOR TO PREPARATION OF DISCLOSURE CHECKLISTS. THE FISCAL DEPT SHALL DISTRIBUTE A LIST OF VENDORS WITH WHOM BUSINESS HAS BEEN TRANSACTED ANY TIME DURING THE YEAR, ALONG WITH A COPY OF THE DISCLOSURE STATEMENT. THE EXECUTIVE DIRECTOR SHALL REVIEW ALL FORMS COMPLETED BY EMPLOYEES AND THE BOARD OR DIRECTORS SHALL REVIEW ALL FORMS COMPLETED BY DIRECTORS AND THE EXECUTIVE DIRECTOR AND DETERMINE IF THERE ARE ANY CONFLICTS AND THE APPROPRIATE RESOLUTION TO THOSE CONFLICTS.

FORM 990, PART VI, SECTION B, LINE 15: MANATEE COMMUNITY ACTION AGENCY HAS AN OUTSIDE, INDEPENDENT AGENCY PERFORM A COMPREHENSIVE SALARY ANALYSIS TO DETERMINE COMPARIBILITY IN PAYSCALES OF THE ENTIRE ORGANIZATION.

FORM 990, PART VI, SECTION C, LINE 19: ALL GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST AT THE AGENCY'S OFFICE.

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

|                             |      |                          |             |                            |                                  |            |           |           |              |                   |                    |                    |                         |          |   |                            |               |                    | _               |
|-----------------------------|------|--------------------------|-------------|----------------------------|----------------------------------|------------|-----------|-----------|--------------|-------------------|--------------------|--------------------|-------------------------|----------|---|----------------------------|---------------|--------------------|-----------------|
| Current Year<br>Deduction   | ]    | 0                        | 0           |                            | 11,888.                          | 11,888.    |           | 33,272.   | 33,272.      |                   | 26,500.            | 26,500.            |                         | 26,992.  | 26,992.                                   |                            |               | 41,740.            | 1,339.          |
| Current<br>Sec 179          |      |                          | 0           |                            |                                  | 0          |           |           | 0            |                   |                    | 0                  | -                       |          | 0   |                            |               |                    |                 |
| Accumulated<br>Depreciation |      |                          | 0           |                            | 154,258.                         | 154,258.   |           | 538,517.  | 538,517.     |                   | 128,279.           | 128,279.           |                         | 230,380. | 230,380.                                  |                            |               | 1092963.           | 1,339.          |
| Basis For<br>Depreciation   |      | 6,026.                   | 6,026.      | ,                          | 196,977.                         | 196,977.   | -         | 1349234.  | 1349234.     |                   | 288,372.           | 288,372.           |                         | 411,073. | 411,073.                                  |                            |               | 1144407            | 14,378.         |
| Reduction In<br>Basis       |      | , ,                      | 0           |                            |                                  | 0          |           |           | 0            |                   |                    | 0                  |                         |          | 0   |                            |               |                    |                 |
| Bus %<br>Excl               |      |                          |             |                            |                                  | _          |           |           |              |                   |                    |                    |                         | <u></u>  | <u>-</u>                                  |                            |               |                    |                 |
| Unadjusted<br>Cost Or Basis |      | 6,026.                   | 6,026.      | 1                          | 196,977.                         | 196,977.   |           | 1349234.  | 1349234.     | ,                 | 288,372.           | 288,372.           |                         | 411,073. | 411,073.                                  |                            |               | -/0555TT           | 14,378.         |
| No                          |      |                          |             |                            | 17                               |            |           | 17        |              |                   | 17                 | •                  |                         | 17       | *   |                            | 1             | <u> </u>           | 19B             |
| Lıfe                        |      |                          |             |                            | 2.00                             |            |           | 39.001    |              |                   | 20.0017            |                    |                         | 20.0017  |   |                            |               | 00.0               | 5.00            |
| Method                      |      | נ                        |             | ļ                          | SL                               |            |           | SL        |              |                   | SL                 |                    |                         | SL       |   |                            | ŀ             | ק                  | SL              |
| Date<br>Acquired            |      | VARIESE                  |             |                            | VARIESSL                         |            |           | VARIESSL  |              |                   | VARIESSL           |                    |                         | VARIESSL |   |                            | - C           | VAKIESSI           | 18600E90        |
| Description                 | LAND | LAND * 000 DACE 10 HOWAT | <b>&gt;</b> | VEHICLES<br>TRANSPORTATION | ZVEHICLES<br>* 990 PAGE 10 TOTAL | - VEHICLES | BUILDINGS | BUILDINGS | 2<br>1<br>20 | MODULAR BUILDINGS | SMODULAR BUILDINGS | - MODULAR BUILDING | CAPITAL<br>IMPROVEMENTS | CLD      | * 990 PAGE 10 TOTAL<br>- CAPITAL IMPROVEM | FURNITURE AND<br>EQUIPMENT | FURNITURE AND | ACOUIPMENT-CURRENT | SYEAR ADDITIONS |
| Asset<br>No                 |      | ₩.                       |             |                            | N -                              |            |           | m ¯       |              |                   | 3                  | · -                | - <del>-</del>          | ¯ō       |   |                            | t             | `                  | 8               |

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 DEPRECIATION AND AMORTIZATION REPORT FORM 990 PAGE 10

|                             |   |              | <br> |       | <br>    | <br> | <br>       |             | <br> |  |
|-----------------------------|---|--------------|------|-------|---------|------|------------|-------------|------|--|
| Current Year<br>Deduction   | 43,079.   | 141,731.     |      |       |         |      |            |             |      |  |
| Current<br>Sec 179          | 0   | 0            |      |       |         |      |            |             |      |  |
| Accumulated<br>Depreciation | 1094302.  | 2145736.     |      |       |         |      |            |             |      |  |
| Basis For<br>Depreciation   | 1158785.  | 3410467.     |      |       |         |      | 187        |             | <br> |  |
| Reduction in<br>Basis       | 0   | 0            |      |       |         |      |            |             |      |  |
| Bus %<br>Excl               | -   |              |      | -     | <br>· . |      | <br>•••••, |             |      |  |
| Unadjusted<br>Cost Or Basis | 1158785.  | 3410467.     |      | ••••• |         |      |            | <del></del> |      |  |
| S o                         |   |              |      |       | <br>    |      | <br>       |             | <br> |  |
| Life                        |   |              |      |       |         |      |            | _           | <br> |  |
| Method                      | i   |              |      |       |         |      |            |             |      |  |
| Date<br>Acquired            |   |              | -    |       |         |      | <br>       |             | <br> |  |
| Description                 | * 990 PAGE 10 TOTAL<br>- FURNITURE AND EQ<br>* GRAND TOTAL, 990 | PAGE 10 DEPR |      |       |         |      |            |             |      |  |
| Asset                       |   |              | <br> |       |         | <br> |            |             |      |  |
|                             |   |              | <br> |       | <br>    |      | <br>       |             |      |  |

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Department of the Treasury Internal Revenue Service (99

## **Depreciation and Amortization** 990 (Including Information on Listed Property)

➤ See separate instructions.
➤ Attach to

► Attach to your tax return.

2009

Attachment Sequence No 67

Name(s) shown on return Business or activity to which this form relates Identifying number FORM 990 PAGE 10 MANATEE COMMUNITY ACTION AGENCY, INC. 59<u>-6</u>208766 Part | Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 250,000. Maximum amount. See the instructions for a higher limit for certain businesses 2 Total cost of section 179 property placed in service (see instructions) 2 3 800,000. Threshold cost of section 179 property before reduction in limitation Reduction in limitation. Subtract line 3 from line 2 If zero or less, enter -0-4 5 5 Dollar limitation for tax year Subtract line 4 from line 1 if zero or less, enter -0- if married filing separately, see instructions (a) Description of property (c) Elected cost 7 Listed property. Enter the amount from line 29 7 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 Tentative deduction Enter the smaller of line 5 or line 8 9 Carryover of disallowed deduction from line 13 of your 2008 Form 4562 10 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 12 13 Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 13 Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Do not include listed property.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year 14 15 Property subject to section 168(f)(1) election 15 16 Other depreciation (including ACRS) 16 Part III | MACRS Depreciation (Do not include listed property.) (See instructions) Section A 140,392. 17 17 MACRS deductions for assets placed in service in tax years beginning before 2009 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System (c) Basis for depreciation (business/investment use only - see instructions) (b) Month and (d) Recovery period year placed in service (a) Classification of property (e) Convention (f) Method (a) Depreciation deduction 3-year property 19a 14,378. 5 YRS. 5-year property HY  $\mathtt{SL}$ 1,339. b 7-year property C 10-year property d 15-year property е 20-year property 25-year property 25 vrs. S/L 27 5 yrs. MM S/L h Residential rental property MM S/L 1 27.5 yrs. 39 yrs. MM S/L i Nonresidential real property ММ S/L Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System 20a\_ Class life S/L 12-year S/L b 12 yrs. 40-year 40 yrs. MM S/L Part IV | Summary (See instructions.) 21 Listed property. Enter amount from line 28 .. . 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr 141,731. 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs <u>23</u>

| Form 456                 | 2 (2009)                                 | MAN.                             | ATEE (                                 | OMMU                              | NITY                          | ACTI                       | ON A   | GEN          | CY, I  | NC.  |                                  | 59-   | 6208                      | 766                               | Page 2                       |
|--------------------------|--|----------------------------------|--|-----------------------------------|-------------------------------|----------------------------|--|--------------|--|--|----------------------------------|---|---------------------------|-----------------------------------|------------------------------|
| Part V                   | Listed Proper recreation, or a           | ty (Include au<br>amusement.)    | utomobiles                             | certain o                         | ther vehi                     | cles, cel                  | lular tele                                       | phone        | s, certain                                       | comput   |                                  |   |                           |                                   |                              |
|                          | Note: For any through (c) of S           | vehicle for wi<br>Section A, all | hich you are<br>of Section             | e using th<br>B, and Se           | e standar<br>ection C i       | rd mileag<br>f applica     | ge rate o<br>ble.                                | r deduc      | cting lease                                      | expen:   | se, comp                         | oleteonly   | y 24a, 24<br>             | b, colun                          | ıns (a)                      |
|                          |  | - Depreciation                   |  |                                   |                               |                            |  |              |  |  |                                  |   |                           | <del></del>                       |                              |
| 24a D0 y0                | u have evidence to                       |                                  |  | ment use                          | claimed?                      | <u> </u>                   | es L   | No           | 24b If "Y  |  |                                  |   |                           | ∐ Yes և                           | <u>No</u>                    |
|                          | (a)<br>e of property<br>vehicles first ) | (b) Date placed in service       | (c)<br>Busine<br>investm<br>use percei | ent                               | (d)<br>Cost or<br>other basis | l /bu                      | (e)<br>sis for depr<br>isiness/invi<br>use onli  | estment      | (f)<br>Recovery<br>period                        | Me   | (g)<br>ethod/<br>vention         | Depr  | (h)<br>eciation<br>uction | Ele-<br>sectio                    | (i)<br>cted<br>on 179<br>ost |
| 25 Speci                 | al depreciation alle                     |                                  |  |                                   | ty placed                     | L<br>Lin servi             | ce dunn  | n the ta     | ax vear an                                       | d  |                                  | <del> </del>                                      |                           |                                   | 131                          |
|                          | more than 50% in                         |                                  |  |                                   | ry piacoa                     |                            | oo aann  | 9 1110 11    | ax your an                                       | · ·  | 25                               | 1   |                           | ļ                                 |                              |
|                          | rty used more tha                        |                                  |  |                                   | ————<br>∋:                    |                            |  |              | •  | •  |                                  |   |                           | <u> </u>                          |                              |
|                          |  |                                  |  | %                                 |                               |                            |  |              |  |  |                                  | 1   |                           |                                   |                              |
|                          |  |                                  |  | %                                 |                               |                            |  |              |  |  | _                                | Ī   |                           |                                   |                              |
|                          |  |                                  |  | %                                 |                               |                            |  |              |  |  |                                  |   |                           |                                   |                              |
| 27 Prope                 | rty used 50% or l                        | ess in a quali                   | fied busine                            | ss use:                           |                               |                            |  |              |  |  |                                  |   |                           |                                   | _                            |
|                          |  | ļ                                |  | _%                                |                               |                            |  |              |  | S/L·   |                                  |   |                           |                                   |                              |
|                          |  | ļ                                |  | %                                 |                               |                            |  |              |  | S/L -  | -                                | <u> </u>  |                           |                                   |                              |
|                          |  | <u>[</u> _                       |  | %                                 |                               |                            |  |              |  | S/L -  |                                  | <u> </u>  |                           |                                   |                              |
| 28 Add a                 | mounts in column                         | n (h), lines 25                  | through 27                             | . Enter he                        | ere and or                    | n line 21                  | , page 1   |              |  |  | 28                               | <u> </u>  |                           |                                   |                              |
| 29 Add a                 | mounts in column                         | <u>(i), line</u> 26. E           | nter here a                            | <u>nd on line</u>                 | 7, page                       | 1.                         | ·  |              |  |  |                                  |   | 29                        | l                                 |                              |
|                          |  |                                  |  | Section                           | B - Info                      | rmation                    | on Use   | of Veh       | icles  |  |                                  |   |                           |                                   |                              |
|                          | this section for ve                      |                                  |  |                                   |                               |                            |  |              |  |  |                                  |   |                           | _                                 |                              |
| If you prov<br>those veh | vided vehicles to y                      | our employe                      | es, first an                           | swer the o                        | questions                     | ın Secti                   | ion C to   | see if y     | ou meet a  | an exce  | ption to                         | complet   | ing this s                | ection fo                         | or                           |
|                          |  |                                  |  | _,                                |                               | 7                          |  | _            |  | г-   |                                  |   |                           | г                                 |                              |
| <b>-</b>                 |  |                                  |  |                                   | (a)                           | 1                          | (b)  | l            | (c)  | I  | (d)                              | 1   | e)                        | (1                                | -                            |
|                          | usiness/investment                       |                                  | uring the                              | v                                 | ehicle                        | Vel                        | hicle  | <u> </u>     | ehicle   | Ve   | hicle                            | Vel   | hicle                     | Veh                               | ıcle                         |
|                          | lo not include comi                      |                                  |  |                                   |                               | <del> </del>               |  |              |  |  |                                  | ├   |                           | <u> </u>                          |                              |
|                          | commuting miles                          | =                                |  | ··                                |                               | <del> </del>               |  | <del> </del> |  |  |                                  | <del>                                      </del> | <del>.</del>              | <b> </b>                          |                              |
|                          | other personal (no                       | ncommuting                       | ) miles                                |                                   |                               |                            |  | İ            |  |  |                                  |   |                           | 1                                 |                              |
| driven                   |  |                                  | •                                      | -                                 |                               |                            | _  | <del> </del> |  | <del>                                     </del> |                                  | <del> </del> -                                    |                           | <del> </del>                      |                              |
|                          | niles driven during                      |                                  |  |                                   |                               |                            |  |              |  | ]  |                                  |   |                           |                                   |                              |
|                          | nes 30 through 32                        | •                                |  | ·   V                             | Ma                            | V                          |  |              | 1  | \ \ \  | T                                | <del> </del>                                      | T                         | · ·                               |                              |
|                          | he vehicle availab                       | ie ior personi                   | ai us <del>u</del>                     | Yes                               | No                            | Yes                        | No   | Yes          | No   | Yes  | No_                              | Yes   | No                        | Yes                               | No                           |
|                          | off-duty hours?                          | rimorily by a i                  | <br>moro                               |                                   |                               | <del> </del>               | <del> </del>                                     | ╁──          | <del>                                     </del> | -  | <del> </del>                     | <del> </del>                                      | <u> </u>                  |                                   |                              |
|                          | he vehicle used p<br>5% owner or relate  | = -                              | 111018                                 |                                   |                               |                            |  | İ            |  |  |                                  |   |                           |                                   |                              |
|                          | ther vehicle availa                      | •                                | <br>Ien                                | ·                                 | <del> </del>                  | 1                          | <del>                                     </del> | <del> </del> | <del> </del>                                     | -  | -                                | <del>                                     </del>  |                           | -                                 |                              |
| use?                     | ulei veriicie avalia                     | inie ioi heiso                   | n lai                                  | Ì                                 | Ì                             |                            | 1  | 1            | Ì  | 1  | Ì                                | 1   | Ì                         |                                   |                              |
| <u>user</u>              | <u> </u>                                 | Section C                        | - Question                             | s for Emi                         | olovers V                     | Who Pro                    | vide Vel   | nicles t     | for Lise b                                       | , Their  | Employ                           | 1   | l                         |                                   |                              |
| Answer th                | ese questions to                         |                                  |  |                                   | -                             |                            |  |              |  | -  |                                  |   | re not m                  | ore than                          | 5%                           |
|                          | related persons.                         | ,                                | ,                                      |                                   |                               | .p.og                      | 000  | J 101 11     | 51110100 GC                                      | ou, o  |                                  |   |                           | .010 111011                       | 0,0                          |
|                          | u maintain a writte                      | en policy stat                   | ement that                             | prohibits                         | all perso                     | nal use                    | of vehicl  | es. ıncl     | luding cor                                       | nmutino  | . by you                         | r   | -                         | Yes                               | No                           |
| •                        | yees?                                    |                                  |  |                                   |                               |                            |  |              |  |  |                                  |   |                           |                                   |                              |
| •                        | u maintain a writte                      | en policy stat                   | ement that                             | prohibits                         | personal                      | l use of v                 | ehicles,   | ехсер        | <br>t commut                                     | ing, by  | your .                           | •   | •                         |                                   | 1                            |
| emplo                    | yees? See the ins                        | tructions for                    | vehicles us                            | ed by co                          | rporate of                    | fficers, d                 | irectors   | or 1%        | or more  | owners   |                                  |   |                           |                                   |                              |
| <b>39</b> Do yo          | u treat all use of v                     | ehicles by en                    | nployees as                            | persona                           | luse?                         |                            |  |              |  |  |                                  |   |                           |                                   |                              |
| 40 Do yo                 | u provide more th                        | an five vehicl                   | es to your                             | employee                          | s, obtain                     |                            |  |              | employees  |  | •                                |   | • •                       |                                   |                              |
| •                        | e of the vehicles,                       |                                  |  | -                                 |                               |                            |  | _            |  |  |                                  | •   |                           |                                   |                              |
|                          | u meet the require                       |                                  |  |                                   |                               | emonstra                   | ation use  | ?            |  |  |                                  | . "   |                           |                                   |                              |
| Note:                    | If your answer to                        | 37, 38, 39 <mark>, 4</mark> 0    | 0, or 41 is "                          | Yes,* do i                        | not comp                      | lete Sec                   | tion B fo  | r the c      | overed ve  | hicles.  | <del></del>                      |   |                           |                                   |                              |
| Part VI                  | Amortization                             |                                  |  |                                   |                               |                            |  |              |  |  |                                  |   |                           |                                   |                              |
|                          | (a)<br>Description of                    | f costs                          | ı                                      | (b)<br>Date amortizatio<br>begins | n                             | (C)<br>Amortizat<br>amount | ble<br>t   |              | (d)<br>Code<br>section                           |  | (e)<br>Amortizza<br>penod or per | ition   | Ar<br>fo                  | (f)<br>nortization<br>r this year |                              |
| 42 Amort                 | zation of costs th                       | at begins du                     | ring your 20                           |                                   | ear:                          | -                          |  |              |  |  |                                  |   |                           |                                   |                              |
|                          | -  | <del>-</del>                     |  |                                   | T                             |                            |  |              |  | T  |                                  |   |                           |                                   |                              |
|                          |  |                                  |  |                                   | <u> </u>                      |                            |  | $\neg$       | <del></del>                                      |  |                                  | $\neg \neg \uparrow$                              |                           |                                   |                              |
| 43 Amort                 | zation of costs th                       | at began bef                     | ore your 20                            | 09 tax ye                         | ar                            |                            |  |              |  |  |                                  | 43  |                           |                                   |                              |
|                          |  | -                                | e the instru                           | •                                 |                               | o report                   | •  |              | -  | , •  |                                  | 44  |                           |                                   |                              |

# Form 8868

(Rev. April 2009)

Department of the Treasury Internal Revenue Service

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

▶ File a separate application for each return.

OMB No. 1545-1709

| <ul><li>If you are</li></ul>                    | filing for an Automatic 3-Month Extension, complete only Part I and check this bo-<br>filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II of<br>Colete Part II unless you have already been granted an automatic 3-month extension on a   | on page 2 c                                   | of this form                            | n).                                    |
|---|---|---|---|--|
| Part I  | Automatic 3-Month Extension of Time. Only submit original (no copies nee  | ded).   | <u>=</u>                                |  |
| A corporation Part I only .                     | n required to file Form 990-T and requesting an automatic 6-month extension—check   | k this box a                                  |   |  |
|   | porations (including 1120-C filers), partnerships, REMICs, and trusts must use Form noome tax returns.  | 7004 to req                                   | uest an ex                              | tension of                             |
| one of the r<br>electronically<br>returns, or a | Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month au eturns noted below (6 months for a corporation required to file Form 990-T). Hower if (1) you want the additional (not automatic) 3-month extension or (2) you file Form composite or consolidated Form 990-T. Instead, you must submit the fully completed and or details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file  | ever, you can<br>s 990-BL, 6<br>and signed pa | nnot file F<br>069, or 88<br>ge 2 (Part | Form 8868<br>370, group<br>II) of Form |
| Type or   | Name of Exempt Organization   | Employer i                                    | dentificatio                            | n number                               |
| print   | MANATEE COMMUNITY ACTION AGENCY, INC  | 59  | 6208                                    | 766                                    |
| File by the<br>due date for<br>filing your      | Number, street, and room or suite no. If a P.O. box, see instructions  302 MANATEE AVENUE E. STE 322  |   |   |  |
| return See<br>instructions.                     | City, town or post office, state, and ZIP code. For a foreign address, see instructions.  BRADENTON, FLORIDA 34208  |   |   |  |
| Check type                                      | of return to be filed (file a separate application for each return):  |   |   |  |
| ☑ Form 996                                      | $oldsymbol{eta}$  |   | Form 472                                | 0                                      |
| ☐ Form 990                                      | D-BL  |   | Form 522                                | 7                                      |
| ☐ Form 99                                       | 0-EZ Form 990-T (trust other than above)  |   | Form 606                                | 9                                      |
| ☐ Form 999                                      | 0-PF  |   | Form 887                                | 0                                      |
| Telephone If the orga If this is for the whole  | No. ► ( 941 ) 827-2887 FAX No. ► ( 941 ) 827-2887 FAX No. ► ( 941 ) 827-2887 FAX No. ► ( 941 ) 827-2887 FAX No. ► ( 941 ) 828 FAX No. ► ( 941 ) 828 FAX No. ► ( 941 ) 828 FAX No. ► ( 941 ) 829 FAX N |   | If th                                   | . ▶ □<br>nis is<br>tach                |
|   | est an automatic 3-month (6 months for a corporation required to file Fo  | rm 990-T)                                     | extension                               | of time                                |
| until   | ALICHET 4E 40   |   |   |  |
| <b>▶ ☑</b>                                      | calendar year 2009or  |   |   |  |
| ▶ □   | tax year beginning, 20, and ending  |   | , 2                                     | 0                                      |
| 2 If this t                                     | ax year is for less than 12 months, check reason:   Initial return  Final return  | ☐ Change                                      | in account                              | ing period                             |
|   | application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative ta<br>y nonrefundable credits. See instructions.  | x, 3a   | \$                                      | NA                                     |
|   | application is for Form 990-PF or 990-T, enter any refundable credits and estimated to  | ľ   |   |  |
|   | nts made. Include any prior year overpayment allowed as a credit.   | 3b  | \$                                      | NA NA                                  |
| deposit   | e Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Paymen). See instructions.   | d, it so                                      | \$                                      | NA                                     |
| •   | rou are going to make an electronic fund withdrawal with this Form 8868, see Form 84 instructions.  |   | Form 8879                               | )-EO                                   |