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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)

OMB No 1545-0047

2009Open to Public
Inspection

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

A For the **2009** calendar year, or tax year beginning **JUL 1, 2009** and ending **JUN 30, 2010**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	Please use IRS label or print or type: See Specific Instructions	C Name of organization MANATEE CHILDREN'S SERVICES		D Employer identification number 59-1771210
		Doing Business As		E Telephone number 941-746-1904
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 453 CORTEZ ROAD WEST		G Gross receipts \$ 2,264,245.
		City or town, state or country, and ZIP + 4 BRADENTON, FL 34205		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶
F Name and address of principal officer: MELINDA THOMPSON 453 CORTEZ ROAD WEST, BRADENTON, FL 34207				
I Tax-exempt status: ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527				
J Website: ▶ MANATEECHILDRENSSERVICES.COM				
K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ L Year of formation: 1977 M State of legal domicile: FL				

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O			
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets			
	3	Number of voting members of the governing body (Part VI, line 1a)	14	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	14	
	5	Total number of employees (Part V, line 2a)	45	
	6	Total number of volunteers (estimate if necessary)	10	
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	0.	
7b	Net unrelated business taxable income from Form 990-T, line 34	0.		
Revenue	8	Contributions and grants (Part VIII, line 1h)	2,285,261.	2,162,271.
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<8,737.>	6,928.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	60,747.	72,808.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,337,271.	2,242,007.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, retirement benefits (Part IX, column (A), lines 5-10)	1,633,291.	1,626,296.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	16b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17	Other expenses (Part IX, column (A), lines 11a-d, 11f-24f)	687,859.	723,041.
	18	Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)	2,321,150.	2,349,337.
19	Revenue less expenses - Subtract line 18 from line 12	16,121.	<107,330.>	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	1,195,138.	1,160,289.
	21	Total liabilities (Part X, line 26)	485,652.	558,133.
	22	Net assets or fund balances - Subtract line 21 from line 20	709,486.	602,156.

Part II Signature Block

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	Signature of officer: Melinda E Thompson MELINDA THOMPSON, CHIEF EXECUTIVE OFFICER Type or print name and title		Date: 1-27-11	
Paid Preparer's Use Only	Preparer's signature: Byron E Shinn	Date: 1-24-11	Check if self-employed ☐	Preparer's identifying number (see instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4: SHINN & COMPANY LLC 1001 3RD AVENUE WEST - SUITE 500 BRADENTON, FL 34205		EIN ▶ Phone no. ▶ (941) 747-0500	

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

☒ Yes ☐ No

SCANNED FEB 28 2011

916-19 5

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission.

TO IMPROVE THE HEALTH, WELFARE, EDUCATION, HOUSING AND TREATMENT OF
ABUSED, DELINQUENT, DEPENDENT OR RUNAWAY CHILDREN IN MANATEE COUNTY,
FLORIDA.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

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

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 699,682. including grants of \$) (Revenue \$ 742,716.)

EMERGENCY SHELTER - PROVIDES A SAFE, STABLE HOME ENVIRONMENT FOR
CHILDREN, AGES 6 TO 17, WHO HAVE BEEN REMOVED FROM THEIR HOMES DUE TO
BEING ABUSED, NEGLECTED AND/OR ABANDONED. TRAINED 24 HOUR STAFF ENSURES
THAT EACH CHILD'S DAY-TO-DAY NEEDS ARE MET INCLUDING NUTRITION,
TRANSPORTATION, EDUCATION, AND SAFETY. A CRISIS INTERVENTION
SPECIALIST PROVIDES MENTAL HEALTH SERVICES AND AN EDUCATION/RECREATION
COORDINATOR ORGANIZES RECREATIONAL OUTINGS AND ACADEMIC TUTORING
SERVICES FOR THE CHILDREN.

4b (Code:) (Expenses \$ 445,264. including grants of \$) (Revenue \$ 435,272.)

GROUP HOMES - THE CHILDREN RESIDING IN OUR GROUP HOMES HAVE BEEN IN THE
FOSTER CARE SYSTEM FOR MANY YEARS AND HAVE A SIGNIFICANTLY HIGH NUMBER
OF DIFFERENT PLACEMENTS. THE GROUP HOMES PROVIDE LONG-TERM HOUSING AND
CARE UNTIL THE CHILDREN ARE READY TO MOVE OUT ON THEIR OWN. NO LONGER
SUBJECT TO FREQUENT MOVES, EACH CHILD IS PROVIDED THE OPPORTUNITY TO
EXPERIENCE A STABLE, SAFE AND LOVING FAMILY LIFE.

4c (Code:) (Expenses \$ 376,014. including grants of \$) (Revenue \$ 388,314.)

CHILD PROTECTION TEAM - AN INDEPENDENT, COMMUNITY BASED PROGRAM
COMPRISED OF PROFESSIONALS WHO PROVIDE EXPERTISE IN EVALUATING
ALLEGATIONS OF CHILD ABUSE AND NEGLECT, ASSESSING RISK FACTORS, AND
PROVIDING RECOMMENDATIONS FOR INTERVENTIONS TO PROTECT CHILDREN AND
ENHANCE FAMILIES' ABILITY TO PROVIDE A SAFER ENVIRONMENT. CPT SERVICES
SUPPLEMENT THE CHILD PROTECTIVE INVESTIGATION ACTIVITIES OF THE MANATEE
COUNTY SHERIFF'S OFFICE.

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

(Expenses \$ 614,118. including grants of \$) (Revenue \$ 590,809.)

4e Total program service expenses ► \$ 2,135,078.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>	4	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? <i>If "Yes," complete Schedule C, Part III</i>	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10	X
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	11 X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		
• 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? <i>If "Yes," complete Schedule D, Part VII.</i>		
• 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? <i>If "Yes," complete Schedule D, Part VIII.</i>		
• 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? <i>If "Yes," complete Schedule D, Part IX.</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>	12 X	
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	12A Yes No X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18 X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>	20	X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		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		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		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):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		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		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		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		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		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		X
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		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		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable.	1a 5		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a 45		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	2b	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited 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		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a 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
b 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 to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
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
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h		X
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		

Form 990 (2009)

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

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	14	
b Enter the number of voting members that are independent	14	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?	X	
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **FL**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **MELINDA THOMPSON, CHIEF EXECUTIVE OFFICER - (941) 345-1200**
453 CORTEZ ROAD WEST, BRADENTON, FLORIDA 34207

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 compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
WILLIAM TOKAJER PRESIDENT	1.00	X		X				0.	0.	0.
LAVERNE MAUS VICE PRESIDENT	1.00	X		X				0.	0.	0.
BETH BROWNING TREASURER	1.00	X		X				0.	0.	0.
JANAE RUDACILLE SECRETARY	1.00	X		X				0.	0.	0.
DAWN MARIE BUCHANAN DIRECTOR	0.50	X						0.	0.	0.
JOYCE EDICK DIRECTOR	0.50	X						0.	0.	0.
DAVID REALI DIRECTOR	0.50	X						0.	0.	0.
SCOTT REED DIRECTOR	0.50	X						0.	0.	0.
VALORIE SHOATES DIRECTOR	0.50	X						0.	0.	0.
BEMIS SMITH DIRECTOR	0.50	X						0.	0.	0.
JOHN RUSSO DIRECTOR	0.50	X						0.	0.	0.
SANDY URBAN DIRECTOR	0.50	X						0.	0.	0.
IKE NEWELL DIRECTOR	0.50	X						0.	0.	0.
ANN NEWELL DIRECTOR	0.50	X						0.	0.	0.
MELINDA THOMPSON CHIEF EXECUTIVE OFFICER	40.00			X				69,860.	0.	0.
CHARMAIN MILLER FINANCE DIRECTOR	40.00			X				61,105.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Total								130,965.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** 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

	Yes	No
3		X
4		X
5		X

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 **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	1,964,770.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	197,501.				
	g Noncash contributions included in lines 1a-1f \$		112,781.				
h Total. Add lines 1a-1f				2,162,271.			
Program Service Revenue			Business Code				
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f							
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			6,928.			6,928.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss)						
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18						
	a			49,154.			
	b Less: direct expenses			22,238.			
	c Net income or (loss) from fundraising events			26,916.			26,916.
	9 a Gross income from gaming activities. See Part IV, line 19						
	a						
	b Less: direct expenses						
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances						
a							
b Less: cost of goods sold							
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
11 a MISCELLANEOUS			900099	35,071.	35,071.		
b THRIFT STORE SALES			900099	10,821.	10,821.		
c							
d All other revenue							
e Total. Add lines 11a-11d				45,892.			
12 Total revenue. See instructions.				2,242,007.	45,892.	0.	33,844.

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to 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	130,965.	65,483.	65,482.	
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	1,231,124.	1,163,661.	67,463.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	124,676.	109,922.	14,754.	
10 Payroll taxes	139,531.	129,949.	9,582.	
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	89,607.	86,372.	3,235.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	50,271.	44,414.	5,857.	
14 Information technology				
15 Royalties				
16 Occupancy	172,299.	158,527.	13,772.	
17 Travel	5,404.	5,305.	99.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	16,725.	15,763.	962.	
20 Interest	25,069.	25,069.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	43,325.	38,993.	4,332.	
23 Insurance	106,040.	101,963.	4,077.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a <u>CLIENT SUPPLIES/EDUCATION</u>	122,810.	122,420.	390.	
b <u>TELEPHONE</u>	32,804.	30,971.	1,833.	
c <u>RENTAL AND MAINTENANCE</u>	24,507.	21,238.	3,269.	
d <u>MISCELLANEOUS</u>	18,497.	4,013.	14,484.	
e <u>BANK FEES</u>	4,731.	4,612.	119.	
f All other expenses	10,952.	6,403.	4,549.	
25 Total functional expenses. Add lines 1 through 24f	2,349,337.	2,135,078.	214,259.	0.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	149,736.	1	78,639.
	2 Savings and temporary cash investments	38,742.	2	44,967.
	3 Pledges and grants receivable, net	218,509.	3	244,830.
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,346,005.		
	b Less accumulated depreciation	10b 563,723.		
		778,580.	10c	782,282.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	9,571.	15	9,571.
	16 Total assets. Add lines 1 through 15 (must equal line 34)	1,195,138.	16	1,160,289.
Liabilities	17 Accounts payable and accrued expenses	69,940.	17	92,518.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	345,195.	23	327,603.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	70,517.	25	138,012.
	26 Total liabilities. Add lines 17 through 25	485,652.	26	558,133.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	709,486.	27	602,156.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	709,486.	33	602,156.
	34 Total liabilities and net assets/fund balances	1,195,138.	34	1,160,289.

Form 990 (2009)

Part XI Financial Statements and Reporting

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

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

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

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

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

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

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

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

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

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

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

Form 990 (2009)

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047

2009

Open to Public Inspection

MANATEE CHILDREN'S SERVICES

59-1771210

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ 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).**

4 ☐ 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: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ 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)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ 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)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ 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.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified 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).

f 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 ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

[illegible]

Schedule A (Form 990 or 990-EZ) 2009

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

(Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	3396488.	2686973.	2234712.	2285261.	2162270.	12765704.
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						
4 Total. Add lines 1 through 3	3396488.	2686973.	2234712.	2285261.	2162270.	12765704.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						12765704.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	3396488.	2686973.	2234712.	2285261.	2162270.	12765704.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,190.	377.	885.	501.	6,928.	9,881.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.)	53,377.	51,011.	52,061.	29,646.	35,071.	221,166.
11 Total support. Add lines 7 through 10						12996751.
12 Gross receipts from related activities, etc. (see instructions)					12	330,850.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	98.22 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	98.25 %
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 stop here. The organization qualifies as a publicly supported organization ▶ ☒		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)						

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

Section C. Computation of Public Support Percentage

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

Section 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 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or 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 ☐

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

2009Open to Public
Inspection

Name of the organization

MANATEE CHILDREN'S SERVICES

Employer identification number

59-1771210

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

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

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

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

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

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

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

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

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

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

(check all that apply):

- a ☐ Public exhibition
- b ☐ Scholarly research
- c ☐ Preservation for future generations
- d ☐ Loan or exchange programs
- e ☐ Other _____

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

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes☐ No**Part IV Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes☐ No

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

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

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

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

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Term endowment ▶ _____ %

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

(i) unrelated organizations

(ii) related organizations

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

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

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

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

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		36,614.		36,614.
b Buildings		994,905.	311,392.	683,513.
c Leasehold improvements				
d Equipment		222,815.	196,107.	26,708.
e Other		91,671.	56,224.	35,447.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c))				782,282.

Schedule D (Form 990) 2009

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation. Cost or end-of-year market value
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
Federal income taxes	
VACATION PAYABLE	51,279.
ACCRUED EXPENSES	86,733.
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	138,012.

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	2,242,007.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	2,349,337.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	<107,330.>
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior 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 Combine lines 3 and 9	10	<107,330.>

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

1	Total revenue, gains, and other support per audited financial statements	1	2,377,025.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	112,780.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	112,780.
3	Subtract line 2e from line 1	3	2,264,245.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	<22,238.>
c	Add lines 4a and 4b	4c	<22,238.>
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	2,242,007.

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

1	Total expenses and losses per audited financial statements	1	2,484,355.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	112,780.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	112,780.
3	Subtract line 2e from line 1	3	2,371,575.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	<22,238.>
c	Add lines 4a and 4b	4c	<22,238.>
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	2,349,337.

Part XIV Supplemental Information

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

PART XII, LINE 4B - OTHER ADJUSTMENTS:

FUNDRAISING EXPENSES REPORTED ON LINE 8B: -22238.

PART XIII, LINE 4B - OTHER ADJUSTMENTS:

FUNDRAISING EXPENSES REPORTED ON LINE 8B: -22238.

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047

2009

Open To Public Inspection

Name of the organization

MANATEE CHILDREN'S SERVICES

Employer identification number

59-1771210

Part I

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

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

- a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

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

☐ Yes☐ No

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

(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total						

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

[illegible]

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

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col (a) through col (c))
		SPECIAL EVENTS (event type)	(event type)	NONE (total number)	
Revenue	1 Gross receipts	49,154.			49,154.
	2 Less Charitable contributions				
	3 Gross income (line 1 minus line 2)	49,154.			49,154.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	22,238.			22,238.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				(22,238)
	11 Net income summary. Combine line 3, column (d), and line 10				26,916.

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

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

9 Enter the state(s) in which the organization operates gaming activities: _____**a** Is the organization licensed to operate gaming activities in each of these states? _____**b** If "No," explain _____

_____**10a** Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? _____**b** If "Yes," explain _____

_____**11** Does the organization operate gaming activities with nonmembers? _____**12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? _____

	Yes	No
9a		
10a		
11		
12		

13 Indicate the percentage of gaming activity operated in**a** The organization's facility**b** An outside facility

13a	%
13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► _____

Address ► _____

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

Name ► _____

Address ► _____

16 Gaming manager information:

Name ► _____

Gaming manager compensation ► \$ _____

Description of services provided ► _____

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

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

► **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
► **Attach to Form 990.**

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

MANATEE CHILDREN'S SERVICES

Employer identification number

59-1771210

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods	X		112,781.	FAIR MARKET VALUE
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded				
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgment

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II

33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II

Yes No

30a		X
31		X
32a		X

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

Schedule M (Form 990) 2009

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

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

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

MANATEE CHILDREN'S SERVICES

Employer identification number
59-1771210

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

**TO ADVOCATE FOR AND PROVIDE THE RESOURCES, SKILLS AND SHELTER TO
ALLEVIATE ABUSE THROUGH PREVENTION AND INTERVENTION FOR ALL CHILDREN
AND THEIR FAMILIES.**

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

**PARENTING PROGRAMS - TO ENHANCE THE CARETAKER'S ABILITIES IN CHILD
REARING TO ENCOURAGE EMPOWERMENT AND PARENTAL AWARENESS AND TO PROFICE
ALTERNATIVES TO CORPORAL PUNISHMENT.**

**COUNSELING PROGRAMS - TO ASSIST CHILD VICTIMS OF PHYSICAL AND SEXUAL
ABUSE BY PROVIDING MENTAL HEALTH COUNSELING SERVICES TO CHILDREN AND
THEIR FAMILIES. PERSONAL SAFETY AND SEXUAL VIOLENCE PREVENTION
PROGRAMS PROVIDES EDUCATIONAL, AGE APPROPRIATE WORKSHOPS TO CHILDREN,
TEACHING ABUSE IDENTIFICATION AND PREVENTION TECHNIQUES. KINSHIP
SUPPORT SERVICES PROVIDES WORKSHOPS, SUPPORT GROUPS, RESOURCE AND
REFERRALS, COUNSELING SERVICES TO GRANDPARENTS AND RELATIVES WHO ARE
PARENTING CHILDREN REMOVED FROM THEIR CAREGIVERS DUE TO ABUSE OR
NEGLECT.**

EXPENSES \$ 614118. INCLUDING GRANTS OF \$ 0. REVENUE \$ 590809.

**FORM 990, PART VI, SECTION A, LINE 2: ISAAC AND ANN NEWELL ARE A MARRIED
COUPLE WHO BOTH SERVE ON THE BOARD.**

**FORM 990, PART VI, SECTION B, LINE 11: THE COMPLETED FORM 990 IS REVIEWED
BY THE EXECUTIVE COMMITTEE WITH THE PREPARER, THEN REVIEWED BY THE**

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

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

OMB No 1545-0047

2009

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Inspection

Name of the organization

MANATEE CHILDREN'S SERVICES

Employer identification number
59-1771210

EXECUTIVE COMMITTEE WITH ENTIRE BOARD OF DIRECTORS.

**FORM 990, PART VI, SECTION B, LINE 12C: WHEN A POTENTIAL CONFLICT ARISES,
THE ORGANIZATION TAKES A PROACTIVE STATUS AND FOLLOWS A SET COURSE OF
ACTIONS AS OUTLINED IN THE CONFLICT OF INTEREST POLICY.**

**FORM 990, PART VI, SECTION B, LINE 15: SALARY SURVEYS ARE COMPLETED AND
USED.**

**FORM 990, PART VI, SECTION C, LINE 18: DOCUMENTS ARE AVAILABLE FOR REVIEW
UPON REQUEST AT THE MAIN OFFICES OF MANATEE CHILDREN'S SERVICES.**

**FORM 990, PART VI, SECTION C, LINE 19: DOCUMENTS ARE AVAILABLE AT THE MAIN
OFFICES OF MANATEE CHILDREN'S SERVICES.**

PART XI, LINE 2C EXPLANATION

**AS TO THE COMMITTEE THAT ASSUMES RESPONSIBILITY FOR OVERSIGHT OF THE
AUDIT, THERE WERE NO CHANGES IN PROCEDURES DURING THE CURRENT FISCAL
YEAR.**

Manatee Children's Services
Comprehensive Depreciation [Depreciation]
GAAP
For the Period July 1, 2009 to June 30, 2010

Asset ID	Selected Dates			Asset Balances			Lifes Yr Mo	Dep'r Meth/Conv	Bus Use %	Depreciable Basis			Current & Accum Depreciation					Net Book Value
	Placed in Service Date	Disposal Date	Beginning	Additions	Deletions	Ending				Credit Reduction Amount	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Dep'r	Current Dep'r & AFYD	Net Sec 178/178A	Net Additions Deletions	Ending Accum Dep'r	
Asset GL Acct # 1610 Land Shelter																		
000020	Land-shelter		8,000	0	0	0	8,000	None	0	100	0	0	0	0	0	0	0	8,000
Subtotal 1610 Land Shelter (1)			8,000	0	0	0	8,000		0		0	0	0	0	0	0	0	8,000
Asset GL Acct # 1615 Land - Girls Group Home																		
002580	Land - Girls Group Home 23rd St	12/17/2003	28,614	0	0	0	28,614	None	0	100	0	0	0	0	0	0	0	28,614
Subtotal 1615 Land - Girls Group Home (1)			28,614	0	0	0	28,614		0		0	0	0	0	0	0	0	28,614
Asset GL Acct # 1621 Building Shelter																		
002600	Shelter	7/1/2003	199,444	0	0	0	199,444	SL100FM	0	100	0	30,684	199,444	30,684	5,114	0	0	35,798
Subtotal 1621 Building Shelter (1)			199,444	0	0	0	199,444		0		0	30,684	199,444	30,684	5,114	0	0	163,646
Asset GL Acct # 1650 Building Improvements																		
002610	Building Renovations - Group Home	6/30/2005	90,143	0	0	0	90,143	MS100MM	0	100	0	9,342	90,143	9,342	2,311	0	0	78,490
002640	Security System (Camera's Alarm Monitors, Etc	7/31/2006	15,135	0	0	0	15,135	SL100FM	0	100	0	1,009	15,135	1,009	1,009	0	0	13,117
002670	Plumbing Improvements	2/24/2009	1,790	0	0	0	1,790	SL100FM	0	100	0	50	1,790	50	119	0	0	1,621
002690	Capet for Girls and Boys Group Home (50/50)	8/28/2008	4,976	0	0	0	4,976	SL100FM	0	100	0	912	4,976	912	995	0	0	3,068
003000	Entertainment Center	1/31/2010	0	20,350	0	0	20,350	SL100FM	0	100	0	0	20,350	0	254	0	0	20,096
003020	Gazebo (Vinyl)	10/21/2009	0	17,645	0	0	17,645	SL100FM	0	100	0	0	17,645	0	331	0	0	17,314
003030	Gazebo (Wood)	10/21/2009	0	3,528	0	0	3,528	SL100FM	0	100	0	0	3,528	0	66	0	0	3,462
Subtotal 1650 Building Improvements (7)			112,043	41,523	0	0	153,566		0		0	11,313	153,566	11,313	5,086	0	0	137,168
Asset GL Acct # 1660 Building Shelter																		
000030	Building-shelter	7/19/1979	45,387	0	0	0	45,387	SL100FM	0	100	0	45,387	45,387	45,387	0	0	0	0
001780	Fence @ Shelter	10/20/2000	7,743	0	0	0	7,743	SL100FM	0	100	0	4,517	7,743	4,517	516	0	0	2,710
Subtotal 1660 Building Shelter (2)			53,130	0	0	0	53,130		0		0	49,903	53,130	49,903	516	0	0	50,420
Asset GL Acct # 1670 Bldg Improvements-Shelter																		
000040	Driveway	10/15/1979	894	0	0	0	894	SL100FM	0	100	0	894	894	894	0	0	0	0
000050	Roof	8/30/1979	1,025	0	0	0	1,025	SL100FM	0	100	0	1,025	1,025	1,025	0	0	0	0
000060	Other	11/1/1979	3,093	0	0	0	3,093	SL100FM	0	100	0	3,093	3,093	3,093	0	0	0	0
000070	Drainfield	9/30/1980	1,450	0	0	0	1,450	SL100FM	0	100	0	1,450	1,450	1,450	0	0	0	0
000080	Remodeling	1/15/1982	27,359	0	0	0	27,359	SL100FM	0	100	0	27,359	27,359	27,359	0	0	0	0
000090	Fence	10/26/1982	1,154	0	0	0	1,154	SL100FM	0	100	0	1,154	1,154	1,154	0	0	0	0
000100	Sprinkler System	11/30/1982	1,739	0	0	0	1,739	SL100FM	0	100	0	1,739	1,739	1,739	0	0	0	0

Asset ID	Selected Dates			Asset Balances			Depreciable Basis										Current & Accum Depreciation					
	Placed In Service Date	Disposal Date	Data	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Reduction Amount	Bus Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179A	Net Additions Deletions	Ending Accum Depr	Net Book Value	
Asset GL Acct # 1670 Bldg Improvements-Shelter																						
000110	Landscaping			15,716	0	0	15,716	SL100FM	150	15,716		0	100	0	15,716	15,716	15,716	0	0	0	15,716	0
000120	Drainage Pipe			1,600	0	0	1,600	SL100FM	150	1,600		0	100	0	1,600	1,600	1,600	0	0	0	1,600	0
000130	Outdoor Play Equipment			775	0	0	775	SL100FM	150	775		0	100	0	775	775	775	0	0	0	775	0
000140	Drainfield & Septic			4,048	0	0	4,048	SL100FM	150	4,048		0	100	0	4,048	4,048	4,048	0	0	0	4,048	0
000150	Roof			3,850	0	0	3,850	SL100FM	150	3,850		0	100	0	3,850	3,850	3,850	0	0	0	3,850	0
000160	Room Addition			11,985	0	0	11,985	SL100FM	150	11,985		0	100	0	11,985	11,985	11,985	0	0	0	11,985	0
000170	Redecorating			2,835	0	0	2,835	SL100FM	150	2,835		0	100	0	2,835	2,835	2,835	0	0	0	2,835	0
000180	Screen Doors			309	0	0	309	SL100FM	150	309		0	100	0	309	309	309	0	0	0	309	0
000190	Storage Sheds			1,000	0	0	1,000	SL100FM	150	1,000		0	100	0	1,000	1,000	1,000	0	0	0	1,000	0
000200	Security System			1,057	0	0	1,057	SL100FM	150	1,057		0	100	0	1,057	1,057	1,057	0	0	0	1,057	0
000210	Remodeling			3,306	0	0	3,306	SL100FM	180	3,306		0	100	0	3,306	3,306	3,306	0	0	0	3,306	0
000220	Security System			311	0	0	311	SL100FM	150	311		0	100	0	311	311	311	0	0	0	311	0
000230	Re-roof			1,111	0	0	1,111	SL100FM	180	1,111		0	100	0	1,111	1,111	1,111	0	0	0	1,111	0
000240	Vinyl Flooring			560	0	0	560	SL100FM	50	560		0	100	0	560	560	560	0	0	0	560	0
000250	Fence			1,057	0	0	1,057	SL100FM	150	1,057		0	100	0	1,057	1,057	1,057	0	0	0	1,057	0
000260	2 Heat Pumps			2,926	0	0	2,926	SL100FM	150	2,926		0	100	0	2,926	2,926	2,926	0	0	0	2,926	0
000270	Bathroom Vanity			550	0	0	550	SL100FM	150	550		0	100	0	550	550	550	0	0	0	550	0
000280	Fence			929	0	0	929	SL100FM	150	929		0	100	0	929	929	929	0	0	0	929	0
000290	Fence			641	0	0	641	SL100FM	150	641		0	100	0	641	641	641	0	0	0	641	0
000300	Driveway			2,654	0	0	2,654	MS100MM	390	2,654		0	100	0	729	2,654	729	68	0	0	797	1,857
000310	Electrical			6,200	0	0	6,200	MS100MM	390	6,200		0	100	0	1,596	6,200	1,596	159	0	0	1,755	4,445
000320	Driveway			9,980	0	0	9,980	MS100MM	390	9,980		0	100	0	2,740	9,980	2,740	256	0	0	2,996	6,984
000330	Landscaping			5,000	0	0	5,000	SL100FM	100	5,000		0	100	0	5,000	5,000	5,000	0	0	0	5,000	0
000340	Ceramic Tile			3,000	0	0	3,000	MS100MM	390	3,000		0	100	0	824	3,000	824	77	0	0	901	2,099
000350	Sod			2,000	0	0	2,000	MS100MM	390	2,000		0	100	0	549	2,000	549	51	0	0	600	1,400
000360	Kitchen Window			150	0	0	150	MS100MM	390	150		0	100	0	41	150	41	4	0	0	45	105
000370	Lumber & Materials			150	0	0	150	MS100MM	390	150		0	100	0	41	150	41	4	0	0	45	105
000380	Landscaping			100	0	0	100	MS100MM	390	100		0	100	0	27	100	27	3	0	0	30	70
000390	Driveway			500	0	0	500	MS100MM	390	500		0	100	0	137	500	137	13	0	0	150	350
000400	Framing			500	0	0	500	MS100MM	390	500		0	100	0	137	500	137	13	0	0	150	350
000410	Lumber			250	0	0	250	MS100MM	390	250		0	100	0	69	250	69	6	0	0	75	175
000420	Air Conditioners			22,186	0	0	22,186	SL100FM	100	22,186		0	100	0	22,186	22,186	22,186	0	0	0	22,186	0

Asset ID	Selected Dates			Asset Balances			Depr Meth/Conv	Life Yr Mo	Depreciable Basis			Current & Accum Depreciation								
	Placed In Service Date	Disposal Date	Beginning	Additions	Deletions	Ending			Book Cost	Credit Reduction Amount	Bus Use %	Net S179A & APTD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & APTD	Net Sec 179179A	Net Additions Deletions	Ending Accum Depr	Net Book Value
Asset GL Acct # 1670 Bldg Improvements-Shelter																				
000430	A/C Condensor		1,369	0	0	1,369	SL100FM	10 0	1,369	0	100	0	1,369	1,369	1,369	0	0	0	1,369	0
001720	Carpeting		1,616	0	0	1,616	SL100FM	7 0	1,616	0	100	0	1,616	1,616	1,616	0	0	0	1,616	0
002620	Building Improvements - Shelter		83,464	0	0	83,464	MS100MM	39 0	83,464	0	100	0	9,185	83,464	9,185	2,140	0	0	11,325	72,140
002820	Carpet		3,029	0	0	3,029	SL100FM	5 0	3,029	0	100	0	656	3,029	656	606	0	0	1,262	1,767
Subtotal 1670 Bldg Improvements-Shelter (43)			233,429	0	0	233,429			233,429	0		0	138,184	233,429	138,184	3,399	0	0	141,584	91,845
Asset GL Acct # 1680 Building-2nd Ave Gr Home																				
002150	Group Home		167,000	0	0	167,000	SL100FM	39 0	167,000	0	100	0	31,402	167,000	31,402	4,282	0	0	35,684	131,316
002850	New Roof Grls Group Home		6,950	0	0	6,950	SL100FM	15 0	6,950	0	100	0	425	6,950	425	463	0	0	888	6,062
Subtotal 1680 Building-2nd Ave Gr Home (2)			173,950	0	0	173,950			173,950	0		0	31,826	173,950	31,826	4,745	0	0	36,572	137,378
Asset GL Acct # 1700 Furn & Equip-Other																				
002690	Dell Computer		1,504	0	1,504	0	SL100FM	10 0	1,504	0	100	0	526	1,504	526	50	0	-576	0	0
002900	Tankless Water Heater		3,219	0	0	3,219	SL100FM	5 0	3,219	0	100	0	54	3,219	54	644	0	0	697	2,521
002920	Medical Exam Table		855	0	0	855	SL100FM	5 0	855	0	100	0	142	855	142	171	0	0	313	541
002980	Laptop 2002		0	2,894	0	2,894	SL100FM	10 0	2,894	0	100	0	0	2,894	0	217	0	0	217	2,677
002990	Dell Laptop 5148		0	2,065	0	2,065	SL100FM	10 0	2,065	0	100	0	0	2,065	0	120	0	0	120	1,945
003010	Laptop		0	854	0	854	SL100FM	10 0	854	0	100	0	0	854	0	21	0	0	21	833
Less Disposals						-1,504			-1,504	0		0	-526	-1,504						
Subtotal 1700 Furn & Equip-Other (7)			5,577	5,813	1,504	9,886			9,886	0		0	196	9,886	722	1,224	0	-576	1,370	8,517
Asset GL Acct # 1710 Furniture & Equip-Shelter																				
000530	Playground Equipment		3,626	0	0	3,626	SL100FM	5 0	3,626	0	100	0	3,626	3,626	3,626	0	0	0	3,626	0
000560	Storage Cabinet		200	0	0	200	SL100FM	5 0	200	0	100	0	200	200	200	0	0	0	200	0
000570	Shelving		500	0	0	500	SL100FM	5 0	500	0	100	0	500	500	500	0	0	0	500	0
000580	Ceiling Fans & Wiring		200	0	0	200	SL100FM	5 0	200	0	100	0	200	200	200	0	0	0	200	0
000600	Filing Cabinets		22	0	0	22	SL100FM	5 0	22	0	100	0	22	22	22	0	0	0	22	0
000610	Dishwasher		221	0	0	221	SL100FM	10 0	221	0	100	0	221	221	221	0	0	0	221	0
000620	Various		136	0	0	136	SL100FM	5 0	136	0	100	0	136	136	136	0	0	0	136	0
000630	Chairs		97	0	0	97	SL100FM	5 0	97	0	100	0	97	97	97	0	0	0	97	0
000640	Lockers		730	0	0	730	SL100FM	10 0	730	0	100	0	730	730	730	0	0	0	730	0
000650	Office Chair		200	0	0	200	SL100FM	10 0	200	0	100	0	200	200	200	0	0	0	200	0
001750	Time Clock-YMCA		566	0	0	566	SL100FM	5 0	566	0	100	0	566	566	566	0	0	0	566	0
001770	Computer - Shelter YMCA		1,207	0	0	1,207	SL100FM	5 0	1,207	0	100	0	1,207	1,207	1,207	0	0	0	1,207	0
001790	Stove Hood		3,264	0	0	3,264	SL100FM	7 0	3,264	0	100	0	3,264	3,264	3,264	0	0	0	3,264	0

Asset ID	Selected Dates				Asset Balances				Depreciable Basis				Current & Accum Depreciation							
	Placed in Service	Disposal Date	Beginning	Additions	Deletions	Ending	Dep'r Meth/Conv	Life Yr Mo	Book Cost	Credit Reduction Amount	Bus. Use %	Net S179A & AFTD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Dep'r	Current Dep'r & AFTD	Net Sec 179/179A	Ending Accum Dep'r	Net Book Value	
Asset GL Acct # 1710 Furniture & Equip-Shelter																				
002260	Computer		890	0	0	890	SL100FM	50	890		0 100	0	0	890	890	890	0	0	890	0
002270	Dishwasher		770	0	0	770	SL100FM	100	770		0 100	0	0	732	770	732	39	0	770	0
002280	Refrigerator		3,395	0	0	3,395	SL100FM	100	3,395		0 100	0	0	3,225	3,395	3,225	170	0	3,395	0
002290	Stove		5,517	0	0	5,517	SL100FM	100	5,517		0 100	0	0	5,241	5,517	5,241	276	0	5,517	0
002510	4 Dell Computers-donated		5,000	0	0	5,000	SL100FM	50	5,000		0 100	0	0	5,000	5,000	0	0	0	5,000	0
002630	Fire Equipment		1,195	0	0	1,195	SL100FM	100	1,195		0 100	0	0	588	1,195	588	120	0	707	488
002730	Vending machine		2,906	0	0	2,906	SL100FM	50	2,906		0 100	0	0	1,695	2,906	1,695	581	0	2,276	630
002860	New Dishwasher - Shelter		800	0	0	800	SL100FM	50	800		0 100	0	0	67	800	67	160	0	227	573
002880	Water Heater - Shelter		759	0	0	759	SL100FM	50	759		0 100	0	0	13	759	13	152	0	165	595
002910	Commercial Grade Dishwasher - Shelter		2,000	0	0	2,000	SL100FM	50	2,000		0 100	0	0	233	2,000	233	400	0	633	1,367
003040	Mattress and Boxspring		0	618	0	618	SL100FM	100	618		0 100	0	0	0	618	0	36	0	36	582
Subtotal 1710 Furniture & Equip-Shelter (24)			34,202	618	0	34,820			34,820		0	0	28,653	34,820	28,653	1,933	0	0	30,586	4,234
Asset GL Acct # 1715 Furn & Equip-LMHC																				
001650	Computer		1,100	0	0	1,100	SL100FM	50	1,100		0 100	0	0	1,100	1,100	0	0	0	1,100	0
002230	Computer		1,075	0	0	1,075	SL100FM	50	1,075		0 100	0	0	1,075	1,075	0	0	0	1,075	0
Subtotal 1715 Furn & Equip-LMHC (2)			2,175	0	0	2,175			2,175		0	0	2,175	2,175	2,175	0	0	0	2,175	0
Asset GL Acct # 1730 Furn & Equip-BRIC																				
001480	HP Laserjet 5P Printer		884	0	0	884	SL100FM	50	884		0 100	0	0	884	884	0	0	0	884	0
001520	Organizer-Desktop		155	0	0	155	SL100FM	70	155		0 100	0	0	155	155	0	0	0	155	0
001530	Display Boards		2,000	0	0	2,000	SL100FM	70	2,000		0 100	0	0	2,000	2,000	0	0	0	2,000	0
001540	6 Shelf Bookcase		70	0	0	70	SL100FM	70	70		0 100	0	0	70	70	0	0	0	70	0
001550	4 Drawer Letter File		160	0	0	160	SL100FM	70	160		0 100	0	0	160	160	0	0	0	160	0
001570	Computer Cart		130	0	0	130	SL100FM	70	130		0 100	0	0	130	130	0	0	0	130	0
001580	Bulletin Board		18	0	0	18	SL100FM	50	18		0 100	0	0	18	18	0	0	0	18	0
001590	Executive Chair		150	0	0	150	SL100FM	70	150		0 100	0	0	150	150	0	0	0	150	0
001600	3 Shelf Bookcase		129	0	0	129	SL100FM	70	129		0 100	0	0	129	129	0	0	0	129	0
001610	Computer Desk		100	0	0	100	SL100FM	70	100		0 100	0	0	100	100	0	0	0	100	0
001620	TV & Stand		637	0	0	637	SL100FM	50	637		0 100	0	0	637	637	0	0	0	637	0
001630	Various		67	0	0	67	SL100FM	50	67		0 100	0	0	67	67	0	0	0	67	0
001640	Desk		340	0	0	340	SL100FM	70	340		0 100	0	0	340	340	0	0	0	340	0
002550	Workstation		995	0	0	995	SL100FM	50	995		0 100	0	0	995	995	0	0	0	995	0
002700	Filing Cabinet		950	0	0	950	SL100FM	100	950		0 100	0	0	364	950	364	95	0	459	491

Asset ID	Selected Dates			Asset Balances			Depreciable Basis			Current & Accum Depreciation										
	Placed in Service Date	Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Reduction Amount	Bus Use %	Net S179A & AFTD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFTD	Net Sec 178179A	Net Additions Deletions	Ending Accum Depr	Net Book Value
Subtotal 1730 Furn & Equip-BRIC (15)																				
Asset GL Acct # 1740 Furn & Equip-CPT																				
001190	Binding System-IBC	6/16/1997	300	0	0	300	SL100FM	7 0	300	0	100	0	0	300	300	300	0	0	300	0
001200	Television	6/29/1998	500	0	0	500	SL100FM	5 0	500	0	100	0	0	500	500	500	0	0	500	0
001230	Slide Projector	5/30/1999	135	0	0	135	SL100FM	5 0	135	0	100	0	0	135	135	135	0	0	135	0
001250	Printers	6/30/1999	4,590	0	0	4,590	SL100FM	5 0	4,590	0	100	0	0	4,590	4,590	4,590	0	0	4,590	0
001260	4 Drawer File Cabinets	6/28/1990	496	0	0	496	SL100FM	5 0	496	0	100	0	0	496	496	496	0	0	496	0
001270	Computer Desks	6/28/1990	276	0	0	276	SL100FM	5 0	276	0	100	0	0	276	276	276	0	0	276	0
001280	Hutches	6/28/1990	212	0	0	212	SL100FM	5 0	212	0	100	0	0	212	212	212	0	0	212	0
001300	Executive Chair	9/28/1995	320	0	0	320	SL100FM	5 0	320	0	100	0	0	320	320	320	0	0	320	0
001310	4 Drawer Fireproof-Legal	6/30/1995	350	0	0	350	SL100FM	5 0	350	0	100	0	0	350	350	350	0	0	350	0
001320	Oak Executive Desk	6/30/1994	199	0	0	199	SL100FM	5 0	199	0	100	0	0	199	199	199	0	0	199	0
001330	Apex High Back Chair	6/17/1997	290	0	0	290	SL100FM	7 0	290	0	100	0	0	290	290	290	0	0	290	0
001340	Chairs & Table	6/29/1998	552	0	0	552	SL100FM	7 0	552	0	100	0	0	552	552	552	0	0	552	0
001350	File Cabinet	6/28/1998	120	0	0	120	SL100FM	7 0	120	0	100	0	0	120	120	120	0	0	120	0
001360	File Cabinet	6/29/1998	100	0	0	100	SL100FM	7 0	100	0	100	0	0	100	100	100	0	0	100	0
001370	Chairs	6/29/1998	960	0	0	960	SL100FM	7 0	960	0	100	0	0	960	960	960	0	0	960	0
001380	Filing Cabinet	6/13/1998	415	0	0	415	SL100FM	7 0	415	0	100	0	0	415	415	415	0	0	415	0
001390	Various Office Furniture	6/30/1999	3,763	0	0	3,763	SL100FM	7 0	3,763	0	100	0	0	3,763	3,763	3,763	0	0	3,763	0
001400	Chairs	6/30/1999	697	0	0	697	SL100FM	10 0	697	0	100	0	0	697	697	697	0	0	697	0
001410	Desks	6/30/1999	1,510	0	0	1,510	SL100FM	10 0	1,510	0	100	0	0	1,510	1,510	1,510	0	0	1,510	0
002160	Air conditioner	1/15/2000	2,400	0	0	2,400	SL100FM	10 0	2,400	0	100	0	0	2,280	2,400	2,280	120	0	2,400	0
002170	Phone system	1/15/2000	8,797	0	0	8,797	SL100FM	5 0	8,797	0	100	0	0	8,797	8,797	8,797	0	0	8,797	0
002180	Video projector	1/15/2000	2,245	0	0	2,245	SL100FM	5 0	2,245	0	100	0	0	2,245	2,245	2,245	0	0	2,245	0
002190	Computer	1/15/2000	2,534	0	0	2,534	SL100FM	5 0	2,534	0	100	0	0	2,534	2,534	2,534	0	0	2,534	0
002200	Computer	1/15/2000	2,375	0	0	2,375	SL100FM	5 0	2,375	0	100	0	0	2,375	2,375	2,375	0	0	2,375	0
002210	Computer	1/15/2000	1,548	0	0	1,548	SL100FM	5 0	1,548	0	100	0	0	1,548	1,548	1,548	0	0	1,548	0
002220	Workstation	1/15/2000	2,118	0	0	2,118	SL100FM	7 0	2,118	0	100	0	0	2,118	2,118	2,118	0	0	2,118	0
002680	Dell Computer	4/29/2006	4,447	0	4,447	0	SL100FM	3 0	4,447	0	100	0	0	4,447	4,447	4,447	0	-4,447	0	0
Less Disposals									-4,447					-4,447						
Subtotal 1740 Furn & Equip-CPT (28)																				
Asset GL Acct # 1745 Furn & Equip-PS																				
001670	Chairs																			

Asset ID	Selected Dates				Asset Balances				Depreciable Basis				Current & Accum Depreciation			
	Placed in Service Disposal Data				Beginning				Ending				Beginning			
	Date	Deletions	Additions	Life	Depr Meth/Conv	Yr Mo	Book Cost	Credit Reduction Amount	Bus Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179B/A Deletions	Ending Accum Depr
Asset GL Acct # 1745 Furn & Equip-PS																
001690	9/28/1998	0	2,070	10.0	SL100FM	10.0	2,070	0	0	0	0	2,070	2,070	2,070	0	2,070
002720	2/28/1999	0	67	5.0	SL100FM	5.0	67	0	0	0	0	67	67	67	0	67
002720	9/30/2006	0	3,391	10.0	SL100FM	10.0	3,391	0	0	0	0	3,391	3,391	339	0	1,300
Subtotal 1745 Furn & Equip-PS (3)		0	5,527				5,527	0	0	0	0	5,527	3,097	339	0	3,436
Asset GL Acct # 1750 Furn & Equip-SCAN																
001420	9/30/1993	0	269	5.0	SL100FM	5.0	269	0	0	0	0	269	269	0	0	269
001430	2/29/1998	0	512	7.0	SL100FM	7.0	512	0	0	0	0	512	512	0	0	512
001440	1/29/1998	0	237	7.0	SL100FM	7.0	237	0	0	0	0	237	237	0	0	237
001460	2/28/1999	0	67	5.0	SL100FM	5.0	67	0	0	0	0	67	67	0	0	67
001470	10/30/1998	0	480	5.0	SL100FM	5.0	480	0	0	0	0	480	480	0	0	480
001740	9/30/2000	0	1,000	5.0	SL100FM	5.0	1,000	0	0	0	0	1,000	1,000	0	0	1,000
002530	9/30/2003	0	1,159	5.0	SL100FM	5.0	1,159	0	0	0	0	1,159	1,159	0	0	1,159
002540	9/30/2003	0	1,680	5.0	SL100FM	5.0	1,680	0	0	0	0	1,680	1,680	0	0	1,680
Subtotal 1750 Furn & Equip-SCAN (8)		0	5,403				5,403	0	0	0	0	5,403	5,403	0	0	5,403
Asset GL Acct # 1767 Furn & Equip-CIS																
001700	6/30/1999	0	100	10.0	SL100FM	10.0	100	0	0	0	0	100	100	0	0	100
001710	6/30/1999	0	126	10.0	SL100FM	10.0	126	0	0	0	0	126	126	0	0	126
Subtotal 1767 Furn & Equip-CIS (2)		0	226				226	0	0	0	0	226	226	0	0	226
Asset GL Acct # 1768 Furn & Equip-FTH																
002710	8/31/2005	0	18,900	10.0	SL100FM	10.0	18,900	0	0	0	0	18,900	7,403	1,890	0	9,293
Subtotal 1768 Furn & Equip-FTH (1)		0	18,900				18,900	0	0	0	0	18,900	7,403	1,890	0	9,293
Asset GL Acct # 1770 Library																
000450	1/13/1994	0	350	5.0	SL100FM	5.0	350	0	0	0	0	350	350	0	0	350
000460	6/30/1984	0	249	5.0	SL100FM	5.0	249	0	0	0	0	249	249	0	0	249
000470	12/31/1986	0	350	5.0	SL100FM	5.0	350	0	0	0	0	350	350	0	0	350
000480	7/6/1989	0	531	5.0	SL100FM	5.0	531	0	0	0	0	531	531	0	0	531
000490	6/8/1990	0	565	5.0	SL100FM	5.0	565	0	0	0	0	565	565	0	0	565
000500	12/19/1990	0	400	5.0	SL100FM	5.0	400	0	0	0	0	400	400	0	0	400
000510	Various Fully Depreciated Assets	0	987	5.0	SL100FM	5.0	987	0	0	0	0	987	987	0	0	987
Subtotal 1770 Library (7)		0	3,432				3,432	0	0	0	0	3,432	3,432	0	0	3,432
Asset GL Acct # 1780 Furn & Equip-MCS																
000660	11/15/1986	0	1,295	5.0	SL100FM	5.0	1,295	0	0	0	0	1,295	1,295	0	0	1,295
000670	30MB Hard Drive	0														

Asset ID	Selected Dates			Asset Balances				Depreciable Basis				Current & Accum Depreciation									
	Placed In Service Date	Disposal Date	Yr Mo	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life	Book Cost	Credit Reduction Amount	Bus Use %	Net S179A & AFD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current AFD	Net Sec 179A	Net Additions Deletions	Ending Accum Depr	Net Book Value
Asset GL Acct # 1780 Furn & Equip-MCS																					
000770	11/15/1986		50	579	0	0	579	SL100FM	50	579		0	100	0	579	579	579	0	0	579	-0
000780	Colposcope		50	6,605	0	0	6,605	SL100FM	50	6,605		0	100	0	6,605	6,605	6,605	0	0	6,605	0
000790	Computer Equipment		50	2,928	0	0	2,928	SL100FM	50	2,928		0	100	0	2,928	2,928	2,928	0	0	2,928	0
000800	Tractor Feed		50	120	0	0	120	SL100FM	50	120		0	100	0	120	120	120	0	0	120	0
000810	Software		50	145	0	0	145	SL100FM	50	145		0	100	0	145	145	145	0	0	145	0
000820	Software		50	314	0	0	314	SL100FM	50	314		0	100	0	314	314	314	0	0	314	0
000830	Typewriter		50	699	0	0	699	SL100FM	50	699		0	100	0	699	699	699	0	0	699	0
000840	Computer HD & Keyboard		50	625	0	0	625	SL100FM	50	625		0	100	0	625	625	625	0	0	625	0
000850	Sumtec Typewriter		50	499	0	0	499	SL100FM	50	499		0	100	0	499	499	499	0	0	499	0
000860	40 MB Hard Drive		50	450	0	0	450	SL100FM	50	450		0	100	0	450	450	450	0	0	450	0
000870	MCS Office Sign		50	225	0	0	225	SL100FM	50	225		0	100	0	225	225	225	0	0	225	0
000940	Desktop Computer		50	1,720	0	0	1,720	SL100FM	50	1,720		0	100	0	1,720	1,720	1,720	0	0	1,720	0
000950	Desk/Computer Tables		50	535	0	0	535	SL100FM	50	535		0	100	0	535	535	535	0	0	535	0
000960	Shelf		70	97	0	0	97	SL100FM	70	97		0	100	0	97	97	97	0	0	97	0
000970	Desk & Chair		70	349	0	0	349	SL100FM	70	349		0	100	0	349	349	349	0	0	349	0
002810	Furniture		50	22	0	0	22	SL100FM	50	22		0	100	0	22	22	22	0	0	22	0
002830	Laptop		100	1,248	0	0	1,248	SL100FM	100	1,248		0	100	0	198	1,248	198	125	0	322	926
002840	Copy Machine		100	617	0	0	617	SL100FM	100	617		0	100	0	67	617	67	62	0	129	488
Subtotal	1780 Furn & Equip-MCS (19)			19,071	0	0	19,071			19,071		0		0	17,471	19,071	17,471	186	0	17,657	1,414
Asset GL Acct # 1785 Building Girls Group Home																					
002590	Building - 23rd Street Girls Group Home		390	181,386	0	0	181,386	SL100FM	390	181,386		0	100	0	25,968	181,386	25,968	4,651	0	30,619	150,767
Subtotal	1785 Building Girls Group Home (1)			181,386	0	0	181,386			181,386		0		0	25,968	181,386	25,968	4,651	0	30,619	150,767
Asset GL Acct # 1791 Vehicles-Shelter																					
002740	2003 Chevy Van		50	14,190	0	0	14,190	SL100FM	50	14,190		0	100	0	7,332	14,190	7,332	2,838	0	10,170	4,021
002930	2007 - Dodge Caravan - Silver		50	14,375	0	0	14,375	SL100FM	50	14,375		0	100	0	2,635	14,375	2,635	2,875	0	5,510	8,865
002940	2007 - Dodge Grand Caravan - Blue		50	14,275	0	0	14,275	SL100FM	50	14,275		0	100	0	2,617	14,275	2,617	2,855	0	5,472	8,803
002950	2007 - Dodge Grand Caravan - White		50	14,375	0	0	14,375	SL100FM	50	14,375		0	100	0	2,635	14,375	2,635	2,875	0	5,510	8,865
002970	2004 F150 White		50	3,160	0	0	3,160	SL100FM	50	3,160		0	100	0	579	3,160	579	632	0	1,211	1,949
Subtotal	1791 Vehicles-Shelter (5)			60,375	0	0	60,375			60,375		0		0	15,799	60,375	15,799	12,075	0	27,874	32,501
Asset GL Acct # 1792 Vehicles-Group Home																					
002570	Expedition		50	19,031	0	0	19,031	SL100FM	50	19,031		0	100	0	19,031	19,031	19,031	0	0	19,031	0
002780	2006 Dodge Caravan		50	1,833	0	0	1,833	SL100FM	50	1,833		0	100	0	856	1,833	856	367	0	1,222	611
002790	2006 Dodge Caravan		50																		

Asset ID	Selected Dates				Asset Balances				Depreciable Basis				Current & Accum Depreciation						
	Placed In Service Date	Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth/Conv Yr Mo	Book Cost	Credit Reduction Amount	Bus Use %	Net \$1791A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr AFYD	Current Depr & AFYD	Net Sec 179179A	Net Additions Deletions	Ending Accum Depn	
Asset GL Acct # 1792 Vehicles-Group Home																			
	3/1/2007		7,000	0	0	7,000	SL100FM	5.0	7,000	0	100	0	3,267	7,000	3,267	1,400	0	4,667	2,333
Subtotal	1792 Vehicles-Group Home (3)		27,864	0	0	27,864		27,864	0			0	23,153	27,864	23,153	1,767	0	24,919	2,944
Asset GL Acct # 1795 Comp & Equip-From the Hea																			
002080	Computer		1,842	0	0	1,842	SL100FM	5.0	1,842	0	100	0	1,842	1,842	1,842	0	0	1,842	0
002090	Computer		1,050	0	0	1,050	SL100FM	5.0	1,050	0	100	0	1,050	1,050	1,050	0	0	1,050	0
002100	(17) Computers		19,269	0	0	19,269	SL100FM	5.0	19,269	0	100	0	19,269	19,269	19,269	0	0	19,269	0
002110	Computer-server		3,496	0	3,496	0	SL100FM	5.0	3,496	0	100	0	3,496	3,496	3,496	0	-3,496	0	0
002120	Computer	4/30/2010	999	0	0	999	SL100FM	5.0	999	0	100	0	999	999	999	0	0	999	0
002130	Computer	6/26/2002	999	0	0	999	SL100FM	5.0	999	0	100	0	999	999	999	0	0	999	0
002140	Software		9,874	0	0	9,874	SL100FM	5.0	9,874	0	100	0	9,874	9,874	9,874	0	0	9,874	0
002520	2 Dell Computers-donated		2,500	0	0	2,500	SL100FM	5.0	2,500	0	100	0	2,500	2,500	2,500	0	0	2,500	0
Less Disposals	Adjustment to eliminate cost values of disposed assets		-3,496	0	0	-3,496		-3,496	0			0	-3,496	-3,496	0	0	-3,496	36,533	0
Subtotal	1795 Comp & Equip-From the Hea (9)		40,029	0	3,496	36,533		36,533	0			0	36,533	40,029	0	0	-3,496	36,533	0
Asset GL Acct # 1797 Furn & Equip-From the Hea																			
001800	Round tables		138	0	0	138	SL100FM	7.0	138	0	100	0	138	138	138	0	0	138	0
001810	Black Stacking Chairs		173	0	0	173	SL100FM	7.0	173	0	100	0	173	173	173	0	0	173	0
001820	Wastebaskets		68	0	0	68	SL100FM	7.0	68	0	100	0	68	68	68	0	0	68	0
001830	Desk Chairs		1,656	0	0	1,656	SL100FM	7.0	1,656	0	100	0	1,656	1,656	1,656	0	0	1,656	0
001840	Side Chairs		2,045	0	0	2,045	SL100FM	7.0	2,045	0	100	0	2,045	2,045	2,045	0	0	2,045	0
001850	Desks - From the Heart		3,012	0	0	3,012	SL100FM	7.0	3,012	0	100	0	3,012	3,012	3,012	0	0	3,012	0
001860	Bridge Top		748	0	0	748	SL100FM	7.0	748	0	100	0	748	748	748	0	0	748	0
001870	Work surface (P-shaped)		2,020	0	0	2,020	SL100FM	7.0	2,020	0	100	0	2,020	2,020	2,020	0	0	2,020	0
001880	Lateral file-2 drawer		2,832	0	0	2,832	SL100FM	7.0	2,832	0	100	0	2,832	2,832	2,832	0	0	2,832	0
001890	Desk & Chairs - Grey HON		180	0	0	180	SL100FM	7.0	180	0	100	0	180	180	180	0	0	180	0
001900	Bookcases		1,248	0	0	1,248	SL100FM	7.0	1,248	0	100	0	1,248	1,248	1,248	0	0	1,248	0
001910	4 drawer metal file		686	0	0	686	SL100FM	7.0	686	0	100	0	686	686	686	0	0	686	0
001920	2 drawer metal file		231	0	0	231	SL100FM	7.0	231	0	100	0	231	231	231	0	0	231	0
001930	Receptionist desk		1,526	0	0	1,526	SL100FM	7.0	1,526	0	100	0	1,526	1,526	1,526	0	0	1,526	0
001940	Reception lighting		501	0	0	501	SL100FM	7.0	501	0	100	0	501	501	501	0	0	501	0
001950	Mailboxes		884	0	0	884	SL100FM	7.0	884	0	100	0	884	884	884	0	0	884	0
001960	Cherry 2-drawer		68	0	0	68	SL100FM	7.0	68	0	100	0	68	68	68	0	0	68	0
001970	Adding machine		20	0	0	20	SL100FM	7.0	20	0	100	0	20	20	20	0	0	20	0
001980	Reception furniture																		

Asset ID	Selected Dates			Asset Balances			Deprec Meth/Conv	Life Yr Mo	Book Cost	Credit Reduction Amount	Bus Use %	Depreciable Basis			Current & Accum Depreciation					Net Book Value
	Placed in Service Date	Disposal Date	Beginning	Additions	Deletions	Ending						Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr AFYD	Net Sec 179/179A	Net Additions	Deletions	Ending Accum Depr	
Asset GL Acct # 1797 Furn & Equip-From the Hea																				
001990	7/31/2001		696	0	0	696	SL100FM	7 0	696		0 100	0	0	696	696	0	0	0	696	0
	Conference table & chairs																			
002000	7/31/2001		2,590	0	0	2,590	SL100FM	7 0	2,590		0 100	0	0	2,590	2,590	0	0	0	2,590	0
	Dishwasher																			
002010	7/31/2001		100	0	0	100	SL100FM	7 0	100		0 100	0	0	100	100	0	0	0	100	0
	Refrigerator																			
002020	7/31/2001		280	0	0	280	SL100FM	7 0	280		0 100	0	0	280	280	0	0	0	280	0
	Microwave																			
002030	7/31/2001		52	0	0	52	SL100FM	7 0	52		0 100	0	0	52	52	0	0	0	52	0
	Small conference table & chairs																			
002040	7/31/2001		460	0	0	460	SL100FM	7 0	460		0 100	0	0	460	460	0	0	0	460	0
	Esseel																			
002050	7/31/2001		138	0	0	138	SL100FM	7 0	138		0 100	0	0	138	138	0	0	0	138	0
	Video conferencing equipment - 3M Polycom																			
002060	7/31/2001		8,000	0	0	8,000	SL100FM	7 0	8,000		0 100	0	0	8,000	8,000	0	0	0	8,000	0
	Telephone system																			
002070	1/31/2002		12,276	0	0	12,276	SL100FM	7 0	12,276		0 100	0	0	12,276	12,276	0	0	0	12,276	0
	Camera																			
002640	6/28/2002		1,770	0	0	1,770	SL100FM	7 0	1,770		0 100	0	0	1,770	1,770	0	0	0	1,770	0
	File Cabinet																			
002650	6/29/2005		647	0	0	647	SL100FM	7 0	647		0 100	0	0	377	647	377	92	0	470	177
	File Cabinet																			
Subtotal 1797 Furn & Equip-From the Hea (30)			45,690	0	0	45,690	SL100FM	7 0	45,690		0 100	0	0	45,151	45,690	45,151	185	0	45,336	354
Grand Total			1,307,498	47,954	9,447	1,346,005			1,346,005		0	0	520,447	1,309,391	528,916	43,325	0	-8,519	563,722	782,283

Note: There may be differences due to rounding

6300

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

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

Type or print	Name of Exempt Organization MANATEE CHILDREN'S SERVICES	Employer identification number 59-1771210
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 453 CORTEZ ROAD WEST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BRADENTON, FL 34205	

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

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

MELINDA THOMPSON, EXEC. DIRECTOR

- The books are in the care of ► **453 CORTEZ ROAD WEST, BRADENTON, FLORIDA - 34207**
Telephone No. ► **(941) 345-1200** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year _____ or
► ☒ tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**

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

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

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Form **8868** (Rev. 4-2009)

7008 2810 0002 0274 8508