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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)

Department of the Treasury Internal Revenue Service

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 01, 2009, and ending JUN 30, 2010

Form header section containing organization name (CHILDRENS RESOURCE FUND INC), address (8571 SW 112 ST MIAMI FL 33156), principal officer (PEGGY ARMALY), and identification numbers.

Part I Summary

Summary section 1-7: Briefly describe the organization's mission or most significant activities (SCHOOL FOR SPECIAL NEEDS CHILDREN), and other summary items.

Table with columns: Revenue, Expenses, Net Assets or Fund Balances. Rows 8-22 detailing financial data for Prior Year and Current Year.

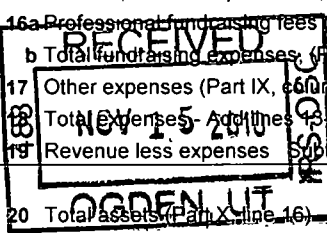
Part II Signature Block

Signature block section including officer signature (PEGGY ARMALY), date (10/07/2010), and preparer information (INCOME TAX USA OF MIAMI).

May the IRS discuss this return with the preparer shown above? (See instructions) Yes [] No [X]

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2009)

SCANNED DEC 06 2010 Activities & Governance



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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission

CHILDRENS RESOURCE PROVIDES AN AFFORDABLE , PRIVATE EARLY LEARNING PROGRAM FOR CHILDREN 2-5 YEARS OF AGE

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 611600) (Expenses \$ including grants of \$) (Revenue \$)

CHILDRENS RESOURCE PROVIDES AN AFFORDABLE, PRIVATE EARLY LEARNING PROGRAM FOR CHILDREN 2-5 YEARS OF AGE, WHICH INCLUDES CHILDREN WITH A WIDE RANGE OF DISABILITIES

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

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

4d Other program services (Describe in Schedule O) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses

Part IV Checklist of Required Schedules

| | | Yes | No |
|-----|--|-----|----|
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A | X | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? | X | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | | X |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | | X |
| 5 | Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III | | X |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | | X |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | | X |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III | | X |
| 9 | Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV | | X |
| 10 | Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V | | X |
| 11 | Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable | X | |
| | <ul style="list-style-type: none"> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X | | |
| 12 | Did the organization obtain a separate, independent audited financial statement for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII | | X |
| 12A | Was the organization included in a consolidated, independent audited financial statement for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional | Yes | No |
| | | | X |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | X | |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | | X |
| 14b | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I | | X |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II | | X |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III | | X |
| 17 | Did the organization report more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I | | X |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | X | |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III | | X |
| 20 | Did the organization operate one or more hospitals? If "Yes," complete Schedule H | | X |

Part IV Checklist of Required Schedules (continued)

| | | Yes | No |
|-----|---|-----|----|
| 21 | Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? 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 employee's? 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 question 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 990EZ? 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, directly or indirectly (see Schedule L, Part IV instructions for definitions of "direct" and "indirect" and 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 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 for Part VI, lines 11 and 19? | | X |

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 | | | 0 |
| 1b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. | | 0 |
| 1c | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | X | |
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. | | |
| 2b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions). | | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? | | X |
| 3b | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O. | | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | | X |
| 4b | 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? | | X |
| 5b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | | X |
| 5c | If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? | | |
| 6a | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? | | X |
| 6b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | |
| 7a | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | | |
| 7b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | | |
| 7c | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | | |
| 7d | If "Yes," indicate the number of Forms 8282 filed during the year. | | |
| 7e | Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | | |
| 7f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | |
| 7g | For all contributions of qualified intellectual property, did the organization file Form 8899 as required? | | |
| 7h | For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? | | |
| 8 | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | |
| 9a | Did the organization make any taxable distributions under section 4966? | | |
| 9b | Did the organization make a distribution to a donor, donor advisor, or related person? | | |
| 10 | Section 501(c)(7) organizations. Enter | | |
| 10a | Initiation fees and capital contributions included on Part VIII, line 12. | | |
| 10b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. | | |
| 11 | Section 501(c)(12) organizations. Enter | | |
| 11a | Gross income from members or shareholders. | | |
| 11b | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them). | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | | |
| 12b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year. | | |

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

Section A. Governing Body and Management Yes No

| | | | |
|---|----|---|---|
| 1a Enter the number of voting members of the governing body | 1a | | |
| b Enter the number of voting members that are independent | 1b | | |
| 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? | 2 | | 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? | 3 | | X |
| 4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? | 4 | | X |
| 5 Did the organization become aware during the year of a material diversion of the organization's assets? | 5 | | X |
| 6 Does the organization have members or stockholders? | 6 | X | |
| 7a Does the organization have members, stockholders, or other persons who may elect one of more members of the governing body? | 7a | X | |
| b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? | 7b | X | |
| 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following? | | | |
| a The governing body? | 8a | X | |
| b Each committee with authority to act on behalf of the governing body? | 8b | X | |
| 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | 9 | | 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? | 10a | | 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? | 10b | | |
| 11 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990 | 11 | X | |
| 12a Does the organization have a written conflict of interest policy? If "No", go to line 13 | 12a | | X |
| b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | | |
| c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done | 12c | | |
| 13 Does the organization have a written whistleblower policy? | 13 | X | |
| 14 Does the organization have a written document retention and destruction policy? | 14 | X | |
| 15 Did the process for determining compensation of the following persons include a review and 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? | 15a | X | |
| b Other officers or key employees of the organization? Describe the process in Schedule O (see instructions) | 15b | X | |
| 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? | 16a | | X |
| b If "Yes," 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? | 16b | | |

Section C. Disclosure

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

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 ▶ P ARMALY 7141 SW 136 ST PINECREST FL 33156 305-596-6966

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 | | | |
| PEGGY ARMALY CHAIRMAN | 20 | X | | | | | 0 | 0 | 0 | |
| JUDY WIESELBER PRESIDENT | 1 | X | | | | | 0 | 0 | 0 | |
| STEPHEN ARMALY VP | 1 | X | | | | | 0 | 0 | 0 | |
| LESLIE EISENBE VP | 1 | X | | | | | 0 | 0 | 0 | |
| ROXANNA RAPAPO VP & EXEC DIR | 50 | X | | | | | 120000. | 0 | 0 | |
| JOSEPHINE BAKE VP | 1 | X | | | | | 0 | 0 | 0 | |
| BETTY BRANDT VP | 1 | X | | | | | 0 | 0 | 0 | |
| JERRY POTASHNI VP | 1 | X | | | | | 0 | 0 | 0 | |
| NICK STUDDS VP | 1 | X | | | | | 0 | 0 | 0 | |
| PETER PASCIAK TREASURER | 1 | X | | | | | 0 | 0 | 0 | |
| BARBARA NAGEL CORR SECRETARY | 1 | X | | | | | 0 | 0 | 0 | |
| CAROL PRICE REC SECRETARY | 1 | X | | | | | 0 | 0 | 0 | |
| JERRY BERGER FOUNDERS GROUP | 1 | X | | | | | 0 | 0 | 0 | |
| JOSEPH ARMALY FIN CHAIRMAN | 1 | X | | | | | 0 | 0 | 0 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

Part VIII Statement of Revenue

| | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512, 513, or 514 | |
|---|--|--|--|---|---|--|
| Contributions, gifts, grants and other similar amounts | 1a Federated campaigns | | | | | |
| | 1b Membership dues | 1007. | | | | |
| | 1c Fundraising events | 422984. | | | | |
| | 1d Related organizations | | | | | |
| | 1e Government grants (contributions) | | | | | |
| | 1f All other contributions, gifts, grants, and similar amounts not included above | 30045. | | | | |
| | g Noncash contributions included in lines 1a-1f | \$ | | | | |
| | h Total. Add lines 1a-1f | | 454036. | | | |
| Program Service Revenue | 2a TUITION & FEES | Business Code 0000 | 803869. | 803869. | | |
| | b | | | | | |
| | c | | | | | |
| | d | | | | | |
| | e | | | | | |
| | f All other program service revenue | | | | | |
| | g Total. Add lines 2a-2f | | 803869. | | | |
| Other Revenue | 3 Investment income (including dividends, interest, and other similar amounts) | | 75924. | 75924. | | |
| | 4 Income from investment of tax-exempt bond proceeds | | | | | |
| | 5 Royalties | | | | | |
| | 6a Gross Rents | (i) Real | (ii) Personal | | | |
| | | b Less rental expenses | | | | |
| | | c Rental income or (loss) | | | | |
| | d Net rental income or (loss) | | | | | |
| | 7a Gross amount from sales of assets other than inventory | (i) Securities | (ii) Other | | | |
| | | b Less cost or other basis and sales expenses | | | | |
| | | c Gain or (loss) | | | | |
| | | d Net gain or (loss) | | | | |
| | 8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) | | | | | |
| | See Part IV, line 18 | a | | | | |
| | b Less direct expenses | b | | | | |
| | c Net income or (loss) from fundraising events | | | | | |
| 9a Gross income from gaming activities | a | | | | | |
| See Part IV, line 19 | a | | | | | |
| b Less direct expenses | b | | | | | |
| c Net income or (loss) from gaming activities | | | | | | |
| 10a Gross sales of inventory, less returns and allowances | a | | | | | |
| b Less cost of goods sold | b | | | | | |
| c Net income or (loss) from sales of inventory | | | | | | |
| Miscellaneous Revenue | | Business Code | | | | |
| 11a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d All other revenue | | | | | | |
| e Total. Add lines 11a-11d | | | | | | |
| 12 Total Revenue Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e | | | 1333829. | 879793. | | |

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 | 120000. | | 120000. | |
| 6 | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | 628637. | 628637. | | |
| 7 | Other salaries and wages | 325. | 325. | | |
| 8 | Pension plan contributions (include section 401(k) and section 403(b) employer contributions) | | | | |
| 9 | Other employee benefits | | | | |
| 10 | Payroll taxes | 48629. | 39449. | 9180. | |
| 11 | Fees for services (non-employees) | | | | |
| a | Management | | | | |
| b | Legal | 891. | 891. | | |
| c | Accounting | 700. | 700. | | |
| d | Lobbying | | | | |
| e | Professional fundraising services See Part IV, line 17 | | | | |
| f | Investment management fees | | | | |
| g | Other | 1200. | 1200. | | |
| 12 | Advertising and promotion | 9629. | 9629. | | |
| 13 | Office expenses | 23843. | 23843. | | |
| 14 | Information technology | 2835. | 2835. | | |
| 15 | Royalties | | | | |
| 16 | Occupancy | | | | |
| 17 | Travel | | | | |
| 18 | Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 | Conferences, conventions, and meetings | | | | |
| 20 | Interest | | | | |
| 21 | Payments to affiliates | | | | |
| 22 | Depreciation, depletion, and amortization | 53692. | 53692. | | |
| 23 | Insurance | 29989. | 29989. | | |
| 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 | SEE ATT | 417697. | 417697. | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | All other expenses | | | | |
| 25 | Total functional expenses. Add lines 1 through 24f | 1338067. | 1208887. | 129180. | |
| 26 | Joint Costs Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the org reported in column (B) joint costs from a combined educational campaign and fundraising solicitation | | | | |

Part X Balance Sheet

| | | (A) | | (B) | | |
|------------------------------------|---|---|----------|-------------|----------|----------|
| | | Beginning of year | | End of year | | |
| Assets | 1 | Cash - non-interest-bearing | 339920. | 1 | 267903. | |
| | 2 | Savings and temporary cash investments | 3093447. | 2 | 2862210. | |
| | 3 | Pledges and grants receivable, net | 199250. | 3 | | |
| | 4 | Accounts receivable, net | 205907. | 4 | 48986. | |
| | 5 | Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Sch 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 | 2363144. | | |
| | b | Less accumulated depreciation | 10b | 663505. | 10c | 1699639. |
| | 11 | Investments - publicly traded securities | 7059. | 11 | 275000. | |
| | 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 | 49779. | 15 | 42738. | |
| 16 | Total assets Add lines 1 through 15 (must equal line 34) | 5669238. | 16 | 5196476. | | |
| Liabilities | 17 | Accounts payable and accrued expenses | 43411. | 17 | 198. | |
| | 18 | Grants payable | | 18 | | |
| | 19 | Deferred revenue | 203475. | 19 | 25000. | |
| | 20 | Tax-exempt bond liabilities | | 20 | | |
| | 21 | Escrow or custodial account liability Complete Part IV of Schedule D | | 21 | | |
| | 22 | Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L | | 22 | | |
| | 23 | Secured mortgages and notes payable to unrelated third parties | | 23 | | |
| | 24 | Unsecured notes and loans payable to unrelated third parties | | 24 | | |
| | 25 | Other liabilities Complete Part X of Schedule D | | 25 | 17500. | |
| | 26 | Total liabilities Add lines 17 through 25 | 246886. | 26 | 42698. | |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | | | | |
| | 27 | Unrestricted net assets | 5422352. | 27 | 5153778. | |
| | 28 | Temporarily restricted net assets | | 28 | | |
| | 29 | Permanently restricted net assets | | 29 | | |
| | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> 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 | 5422352. | 33 | 5153778. | | |
| 34 | Total liabilities and net assets/fund balances | 5669238. | 34 | 5196476. | | |

Part XI Financial Statements and Reporting

| | | Yes | No |
|----|--|-----|----|
| 1 | Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | X | |
| b | Were the organization's financial statements audited by an independent accountant? | X | |
| c | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? | X | |
| d | If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements of the year were issued on a consolidated basis, separate basis, or both <input checked="" type="checkbox"/> separate basis <input type="checkbox"/> consolidated basis <input type="checkbox"/> 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? | | X |
| b | If "Yes," did the organization undergo the required audit or audits? | | X |

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trusts.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2009
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization: **CHILDRENS RESOURCE FUND INC**
Employer identification number: **59-2712689**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

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?

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

 (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)

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-9 above or IRC section (see instructions)) | (iv) Is the organization in col (i) listed in your governing document? | | (v) Did you notify the organization in col (i) of your support? | | (vi) Is the organization in col (i) organized in the U S ? | | (vii) Amount of support |
|------------------------------------|----------|---|--|----|---|----|--|----|-------------------------|
| | | | Yes | No | Yes | No | Yes | No | |
| | | | | | | | | | |
| | | | | | | | | | |
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Total
For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule A (Form 990 or 990-EZ) 2009

**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

2009

**Open to Public
Inspection**

Name of the organization

CHILDRENS RESOURCE FUND INC

Employer identification number

59-2712689

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? | | |
| | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit? .. | | |
| | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)

| | |
|---|--|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure) | <input type="checkbox"/> Preservation of an historically important land area |
| <input type="checkbox"/> Protection of natural habitat | <input type="checkbox"/> Preservation of certified historic structure |
| <input type="checkbox"/> Preservation of open space | |

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

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

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable 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, reporting 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

1 a 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 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 Trust, 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 |
|---------------------------------|--------|
| c Beginning balance | |
| d Additions during the year | |
| e Distributions during the year | |
| f Ending balance | |

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

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

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

| | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Investment earnings or 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 0.00 %
- b Permanent endowment 0.00 %
- c Term endowment 0.00 %

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) Depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------|----------------|
| 1a Land | 300,000. | | | 300,000. |
| b Buildings | 1,620,046. | | 274,405. | 1,345,641. |
| c Leasehold improvements | 247,214. | | 205,794. | 41,420. |
| d Equipment | | | | |
| e Other | 195,884. | | 183,306. | 12,578. |
| Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c)) | | | | 1,699,639. |

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

| | | | |
|----|---|----|------------|
| 1 | Total revenue (Form 990, Part VIII, column (A), line 12) | 1 | 1,333,829. |
| 2 | Total expenses (Form 990, Part IX, column (A), line 25) | 2 | 1,338,067. |
| 3 | Excess or (deficit) for the year Subtract line 2 from line 1 | 3 | (4,238.) |
| 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 4-8 | 9 | |
| 10 | Excess or (deficit) for the year per financial statements Combine lines 3 and 9 | 10 | (4,238.) |

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 | Amounts included on line 1 but not on Form 990, Part VIII, line 12 | | |
| a | Net unrealized gains on investments | 2a | |
| b | Donated services and use of facilities | 2b | |
| c | Recoveries of prior year grants | 2c | |
| d | Other (Describe in Part XIV) | 2d | |
| e | Add lines 2a through 2d | 2e | |
| 3 | Subtract line 2e from line 1 | 3 | |
| 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 | |
| c | Add lines 4a and 4b | 4c | |
| 5 | Total revenue Add lines 3 and 4c (This should equal Form 990, Part I, line 12) | 5 | |

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

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

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 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

**SCHEDULE E
(Form 990 or 990-EZ)**

Department of the Treasury
Internal Revenue Service

Schools

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 13,
or Form 990-EZ, Part VI, line 48.**
▶ **Attach to Form 990 or Form 990-EZ.**

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

CHILDRENS RESOURCE FUND INC

Employer identification number

59-2712689

- 1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain

| | YES | NO |
|---|-----|----|
| 1 | X | |

| | | |
|---|---|--|
| 2 | X | |
|---|---|--|

| | | |
|---|---|--|
| 3 | X | |
|---|---|--|

- 4 Does the organization maintain the following?
 - a Records indicating the racial composition of the student body, faculty, and administrative staff?
 - b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
 - c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
 - d Copies of all material used by the organization or on its behalf to solicit contributions?
 If you answered "No" to any of the above, please explain. If you need more space, use Schedule O (Form 990)

| | | |
|----|--|---|
| 4a | | X |
|----|--|---|

| | | |
|----|---|--|
| 4b | X | |
|----|---|--|

| | | |
|----|---|--|
| 4c | X | |
|----|---|--|

| | | |
|----|---|--|
| 4d | X | |
|----|---|--|

- 5 Does the organization discriminate by race in any way with respect to
 - a Students' rights or privileges?
 - b Admissions policies?
 - c Employment of faculty or administrative staff?
 - d Scholarships or other financial assistance?
 - e Education policies?
 - f Use of facilities?
 - g Athletic programs?
 - h Other extracurricular activities?
 If you answered "Yes" to any of the above, please explain. If you need more space, use Schedule O (Form 990)

| | | |
|----|--|---|
| 5a | | X |
|----|--|---|

| | | |
|----|--|---|
| 5b | | X |
|----|--|---|

| | | |
|----|--|---|
| 5c | | X |
|----|--|---|

| | | |
|----|--|---|
| 5d | | X |
|----|--|---|

| | | |
|----|--|---|
| 5e | | X |
|----|--|---|

| | | |
|----|--|---|
| 5f | | X |
|----|--|---|

| | | |
|----|--|---|
| 5g | | X |
|----|--|---|

| | | |
|----|--|---|
| 5h | | X |
|----|--|---|

- 6a Does the organization receive any financial aid or assistance from a governmental agency?
- 6b Has the organization's right to such aid ever been revoked or suspended?
- If you answered "Yes" to either line 6a or line 6b, explain on Schedule O (Form 990)
- 7 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," explain on Schedule O (Form 990)

| | | |
|----|--|---|
| 6a | | X |
|----|--|---|

| | | |
|----|--|---|
| 6b | | X |
|----|--|---|

| | | |
|---|---|--|
| 7 | X | |
|---|---|--|

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Schedule E (Form 990 or 990-EZ) 2009

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

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

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)) |
|-----------------|---|-----------------------|---|------------------|--|
| | | 1 | Gross revenue | | |
| Direct Expenses | 2 | Cash prizes | | | |
| | 3 | Non-cash prizes | | | |
| | 4 | Rent/facility costs | | | |
| | 5 | Other direct expenses | | | |
| 6 | Volunteer labor | Yes 0.0% No | Yes 0.0% No | Yes 0.0% No | |
| 7 | Direct expense summary Add lines 2 through 5 in column (d) | | | | |
| 8 | Net gaming income summary Combine lines 1 and 7 in column (d) | | | | |

| | | | |
|-----|---|-----|----|
| 9 | Enter the state(s) in which the organization operates gaming activities | Yes | No |
| a | Is the organization licensed to operate gaming activities in each of these states? | 9a | |
| b | If "No," Explain | | |
| 10a | Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? | 10a | |
| b | If "Yes," Explain | | |
| 11 | Does the organization operate gaming activities with nonmembers? | 11 | |
| 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? | 12 | |

Depreciation and Amortization

(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

| | | |
|---|--|---|
| Name(s) shown on return CHILDRENS RESOURCE FUND INC | Business or activity to which this form relates SCHOOL | Identifying number 59-2712689 |
|---|--|---|

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

| | | |
|--|----|----------|
| 1 Maximum amount See the instructions for a higher limit for certain businesses | 1 | 250,000. |
| 2 Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 Threshold cost of section 179 property before reduction in limitation (see instructions) | 3 | 800,000. |
| 4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0- | 4 | |
| 5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions | 5 | |
| 6 (a) Description of property (b) Cost (business use only) (c) Elected cost | | |
| 7 Listed property Enter the amount from line 29 | 7 | |
| 8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 | 8 | |
| 9 Tentative deduction Enter the smaller of line 5 or line 8 | 9 | |
| 10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562 | 10 | |
| 11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions) | 11 | |
| 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 | 12 | |
| 13 Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 | 13 | |

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

| | | |
|--|----|--|
| 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 | |
| 15 Property subject to section 168(f)(1) election | 15 | |
| 16 Other depreciation (including ACRS) | 16 | |

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

| | | |
|--|--------------------------|---------|
| 17 MACRS deductions for assets placed in service in tax years beginning before 2009 | 17 | 53,692. |
| 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here | <input type="checkbox"/> | |

Section B-Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depr (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| 19a 3-year property | | | | | | |
| b 5-year property | | | | | | |
| c 7-year property | | | | | | |
| d 10-year property | | | | | | |
| e 15-year property | | | | | | |
| f 20-year property | | | | | | |
| g 25-year property | | | 25 yrs | | S/L | |
| h Residential rental property | | | 27 5 yrs | MM | S/L | |
| i Nonresidential real property | | | 39 yrs | MM | S/L | |

Section C-Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

| | | | | | | |
|----------------|--|--|--------|----|-----|--|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs | | S/L | |
| c 40-year | | | 40 yrs | MM | S/L | |

Part IV Summary (See instructions)

| | | |
|---|----|---------|
| 21 Listed property Enter amount from line 28 | 21 | |
| 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions | 22 | 53,692. |
| 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

For Paperwork Reduction Act Notice, see separate instructions.

2009 ASSET DETAIL REPORT

| Description | Date Acqd | Bus. Use | 179+ Spec. | Basis | Method | Rec. Per. | Cv | Prior Depr. | Current Depr. | Next Year | Prior AMT | Current AMT | Gain/Price | Sales Price | Date Sold |
|-------------|-----------|----------|------------|-------|--------|-----------|----|-------------|---------------|-----------|-----------|-------------|------------|-------------|-----------|
|-------------|-----------|----------|------------|-------|--------|-----------|----|-------------|---------------|-----------|-----------|-------------|------------|-------------|-----------|

Form: SCHOOL

Rental Property: N/A

Depreciation Class: Furniture and fixtures nonrental

In Service Year: 2002

| | | | | | | | | | | | | | | | |
|---------------|-------|--------|-----|--------|-------|-----|----|--------|-----|--|------|-----|--|--|--|
| FURNITURE AN | 03/02 | 135052 | 100 | 135052 | MACRS | 5.0 | HY | 135052 | | | | | | | |
| KAPLAN | 09/02 | 1648 | 100 | 1648 | MACRS | 5.0 | HY | 1648 | | | | | | | |
| REGAL KITCHIE | 12/02 | 3300 | 100 | 3300 | MACRS | 7.0 | HY | 2888 | 147 | | 2997 | 202 | | | |

In Service Year: 2005

| | | | | | | | | | | | | | | | |
|--------|-------|------|-----|------|-------|-----|----|------|-----|--|------|-----|--|--|--|
| CHAIRS | 02/05 | 2119 | 100 | 2119 | MACRS | 5.0 | HY | 1621 | 122 | | 1730 | 177 | | | |
| DESK | 02/05 | 1984 | 100 | 1984 | MACRS | 3.0 | HY | 1984 | | | | | | | |

In Service Year: 2008

| | | | | | | | | | | | | | | | |
|--------------|-------|------|-----|------|-------|------|----|------|------|------|-----|------|--|--|--|
| OFFICE FURNI | 08/08 | 5780 | 100 | 5780 | MACRS | 5.0 | HY | 1156 | 1850 | 1110 | 867 | 1474 | | | |
| CABINET | 11/08 | 2100 | 100 | 2100 | MACRS | 5.0 | HY | 420 | 672 | 403 | 315 | 536 | | | |
| EQUIPMENT | 11/08 | 3540 | 100 | 3540 | MACRS | 7.0 | HY | 506 | 867 | 619 | 379 | 677 | | | |
| A/C | 05/08 | 2000 | 100 | 2000 | MACRS | 15.0 | HY | 240 | 171 | 154 | 240 | 171 | | | |
| EQUIPMENT | 09/08 | 5900 | 100 | 5900 | MACRS | 7.0 | HY | 843 | 1445 | 1032 | 632 | 1129 | | | |

In Service Year: 2009

| | | | | | | | | | | | | | | | |
|-----------|-------|------|-----|------|-------|-----|----|-----|-----|-----|-----|-----|--|--|--|
| FURNITURE | 05/09 | 2200 | 100 | 2200 | MACRS | 5.0 | HY | 440 | 704 | 422 | 330 | 561 | | | |
| EQUIPMENT | 01/09 | 1258 | 100 | 1258 | MACRS | 7.0 | HY | 180 | 308 | 220 | 135 | 241 | | | |
| EQUIPMENT | 03/09 | 2360 | 100 | 2360 | MACRS | 7.0 | HY | 337 | 578 | 413 | 253 | 451 | | | |

In Service Year: 2009

| | | | | | | | | | | | | | | | |
|-----------|-------|------|-----|------|-------|-----|----|-----|-----|-----|-----|-----|--|--|--|
| FURNITURE | 05/09 | 2200 | 100 | 2200 | MACRS | 5.0 | HY | 440 | 704 | 422 | 330 | 561 | | | |
| EQUIPMENT | 01/09 | 1258 | 100 | 1258 | MACRS | 7.0 | HY | 180 | 308 | 220 | 135 | 241 | | | |
| EQUIPMENT | 03/09 | 2360 | 100 | 2360 | MACRS | 7.0 | HY | 337 | 578 | 413 | 253 | 451 | | | |

In Service Year: 2009

| | | | | | | | | | | | | | | | |
|-----------|-------|------|-----|------|-------|-----|----|-----|-----|-----|-----|-----|--|--|--|
| FURNITURE | 05/09 | 2200 | 100 | 2200 | MACRS | 5.0 | HY | 440 | 704 | 422 | 330 | 561 | | | |
| EQUIPMENT | 01/09 | 1258 | 100 | 1258 | MACRS | 7.0 | HY | 180 | 308 | 220 | 135 | 241 | | | |
| EQUIPMENT | 03/09 | 2360 | 100 | 2360 | MACRS | 7.0 | HY | 337 | 578 | 413 | 253 | 451 | | | |

In Service Year: 2009

| | | | | | | | | | | | | | | | |
|-----------|-------|------|-----|------|-------|-----|----|-----|-----|-----|-----|-----|--|--|--|
| FURNITURE | 05/09 | 2200 | 100 | 2200 | MACRS | 5.0 | HY | 440 | 704 | 422 | 330 | 561 | | | |
| EQUIPMENT | 01/09 | 1258 | 100 | 1258 | MACRS | 7.0 | HY | 180 | 308 | 220 | 135 | 241 | | | |
| EQUIPMENT | 03/09 | 2360 | 100 | 2360 | MACRS | 7.0 | HY | 337 | 578 | 413 | 253 | 451 | | | |

In Service Year: 2009

| | | | | | | | | | | | | | | | |
|-----------|-------|------|-----|------|-------|-----|----|-----|-----|-----|-----|-----|--|--|--|
| FURNITURE | 05/09 | 2200 | 100 | 2200 | MACRS | 5.0 | HY | 440 | 704 | 422 | 330 | 561 | | | |
| EQUIPMENT | 01/09 | 1258 | 100 | 1258 | MACRS | 7.0 | HY | 180 | 308 | 220 | 135 | 241 | | | |
| EQUIPMENT | 03/09 | 2360 | 100 | 2360 | MACRS | 7.0 | HY | 337 | 578 | 413 | 253 | 451 | | | |

2009 ASSET DETAIL REPORT

| Description | Date Acqd | Cost | Use | Bus. 179+ Spec. | Basis | Method | Rec. Per. | Cv | Prior Depr. | Current Depr. | Next Year | Prior AMT | Current AMT | Gain/Price | Sales Price | Date Sold |
|-------------|-----------|------|-----|--------------------|-------|--------|-----------|----|-------------|---------------|-----------|-----------|-------------|------------|-------------|-----------|
|-------------|-----------|------|-----|--------------------|-------|--------|-----------|----|-------------|---------------|-----------|-----------|-------------|------------|-------------|-----------|

Depreciation Class: Information systems

In Service Year: 2007

| | | | | | | | | | | | | | | | | |
|--------------|-------|------|-----|--|------|-------|-----|----|------|-----|-----|------|-----|--|--|--|
| WEBSITE DEVE | 11/07 | 2500 | 100 | | 2500 | MACRS | 5.0 | HY | 1050 | 480 | 288 | 888 | 446 | | | |
| WEBSITE | 12/07 | 2500 | 100 | | 2500 | MACRS | 5.0 | HY | 1050 | 480 | 288 | 888 | 446 | | | |
| | | 5000 | | | 5000 | | | | 2100 | 960 | 576 | 1776 | 892 | | | |

Depreciation Class: Leasehold Improvements nonresidential

In Service Year: 2000

| | | | | | | | | | | | | | | | | |
|--------------|-------|--------|-----|--|--------|-------|-----|----|--------|--|--|--|--|--|--|--|
| LEASEHOLD FU | 11/00 | 105569 | 100 | | 105569 | MACRS | 5.0 | HY | 105569 | | | | | | | |
|--------------|-------|--------|-----|--|--------|-------|-----|----|--------|--|--|--|--|--|--|--|

In Service Year: 2001

| | | | | | | | | | | | | | | | | |
|-----------|-------|-------|-----|--|-------|-------|------|----|-------|--|--|-------|--|--|--|--|
| LEASEHOLD | 07/01 | 1975 | 100 | | 1975 | MACRS | 7.0 | HY | 1975 | | | 1975 | | | | |
| LEASEHOLD | 07/01 | 2000 | 100 | | 2000 | MACRS | 7.0 | HY | 2000 | | | 2000 | | | | |
| LEASEHOLD | 08/01 | 4575 | 100 | | 4575 | MACRS | 7.0 | HY | 4575 | | | 4575 | | | | |
| LEASEHOLD | 08/01 | 4975 | 100 | | 4975 | MACRS | 15.0 | HY | 4975 | | | 4975 | | | | |
| LEASEHOLD | 07/01 | 365 | 100 | | 365 | MACRS | 15.0 | HY | 365 | | | 365 | | | | |
| | | 13890 | | | 13890 | | | | 13890 | | | 13890 | | | | |

In Service Year: 2002

| | | | | | | | | | | | | | | | | |
|-------------|-------|-------|-----|--|-------|-------|------|----|-------|-----|-----|-------|-----|--|--|--|
| REGAL KITCH | 04/02 | 4381 | 100 | | 4381 | MACRS | 7.0 | MM | 4059 | | | 4179 | | | | |
| LEASEHOLD | 05/02 | 6681 | 100 | | 6681 | MACRS | 15.0 | HY | 6120 | 395 | 166 | 6120 | 395 | | | |
| LEASEHOLD | 03/02 | 8422 | 100 | | 8422 | MACRS | 15.0 | HY | 8017 | 405 | | 8017 | 405 | | | |
| | | 19484 | | | 19484 | | | | 18196 | 800 | 166 | 18316 | 800 | | | |

In Service Year: 2004

| | | | | | | | | | | | | | | | | |
|-----------|-------|------|-----|--|------|-------|-----|----|------|-----|-----|------|-----|--|--|--|
| LEASEHOLD | 12/04 | 1898 | 100 | | 1898 | MACRS | 5.0 | HY | 1548 | 109 | 402 | 1645 | 158 | | | |
| LEASEHOLD | 07/04 | 4500 | 100 | | 4500 | MACRS | 7.0 | HY | 2813 | 401 | | 2962 | 551 | | | |

2009 ASSET DETAIL REPORT

| Description | Date Acqd | Cost | Bus. Use | 179+ Spec. | Basis | Method | Rec. Per. | Cv | Prior Depr. | Current Depr. | Next Year | Prior AMT | Current AMT | Gain/Price | Sales Price | Date Sold |
|------------------------------|-----------|-------|----------|------------|-------|--------|-----------|----|-------------|---------------|-----------|-----------|-------------|------------|-------------|-----------|
| LEASEHOLD | 08/04 | 4500 | 100 | | 4500 | MACRS | 7.0 | HY | 2813 | 401 | 402 | 2962 | 551 | | | |
| LEASEHOLD | 01/04 | 4454 | 100 | | 4454 | MACRS | 7.0 | HY | 4072 | 382 | | 4221 | 233 | | | |
| | | 15352 | | | 15352 | | | | 11246 | 1293 | 804 | 11790 | 1493 | | | |
| In Service Year: 2005 | | | | | | | | | | | | | | | | |
| LEASEHOLD | 09/05 | 2300 | 100 | | 2300 | MACRS | 5.0 | HY | 1530 | 265 | 132 | 1648 | 383 | | | |
| LEASEHOLD | 10/05 | 2500 | 100 | | 2500 | MACRS | 5.0 | HY | 1538 | 288 | 144 | 1667 | 417 | | | |
| LEASEHOLD | 11/05 | 1727 | 100 | | 1727 | MACRS | 7.0 | HY | 1655 | 72 | | 1651 | 76 | | | |
| LEASEHOLD | 12/05 | 2000 | 100 | | 2000 | MACRS | 5.0 | HY | 1897 | 103 | | 2000 | | | | |
| LEASEHOLD | 11/05 | 3572 | 100 | | 3572 | MACRS | 5.0 | HY | 2197 | 411 | 206 | 2381 | 595 | | | |
| LEASEHOLD | 01/05 | 10100 | 100 | | 10100 | MACRS | 7.0 | HY | 8465 | 901 | 734 | 8800 | 1237 | | | |
| LEASEHOLD | 11/05 | 4785 | 100 | | 4785 | MACRS | 15.0 | HY | 2761 | 332 | 298 | 2761 | 332 | | | |
| LEASEHOLD | 12/05 | 4000 | 100 | | 4000 | MACRS | 15.0 | HY | 3641 | 277 | 82 | 3641 | 277 | | | |
| | | 30984 | | | 30984 | | | | 23684 | 2649 | 1596 | 24549 | 3317 | | | |
| In Service Year: 2006 | | | | | | | | | | | | | | | | |
| LEASEHOLD | 06/06 | 2100 | 100 | | 2100 | MACRS | 5.0 | HY | 1082 | 242 | 121 | 1190 | 350 | | | |
| LEASEHOLD | 06/06 | 1727 | 100 | | 1727 | MACRS | 7.0 | HY | 1367 | 154 | 154 | 1363 | 212 | | | |
| LEASEHOLD | 12/06 | 1940 | 100 | | 1940 | MACRS | 5.0 | HY | 1342 | 223 | 223 | 1316 | 323 | | | |
| LEASEHOLD | 10/06 | 3950 | 100 | | 3950 | MACRS | 5.0 | HY | 1943 | 455 | 455 | 1890 | 658 | | | |
| LEASEHOLD | 12/06 | 5500 | 100 | | 5500 | MACRS | 15.0 | HY | 2120 | 424 | 381 | 2120 | 424 | | | |
| LEASEHOLD | 12/06 | 5500 | 100 | | 5500 | MACRS | 15.0 | HY | 3220 | 424 | 381 | 3220 | 424 | | | |
| LEASEHOLD | 12/06 | 14831 | 100 | | 14831 | MACRS | 15.0 | HY | 10167 | 1142 | 1028 | 10167 | 1142 | | | |
| LEASEHOLD | 12/06 | 891 | 100 | | 891 | MACRS | 7.0 | HY | 423 | 111 | 80 | 401 | 109 | | | |
| | | 36439 | | | 36439 | | | | 21664 | 3175 | 2823 | 21667 | 3642 | | | |

| Description | Date Acqd | Cost | Bus. Use | 179+ Spec. | Basis | Method | Rec. Per. Cv | Prior Depr. | Current Depr. | Next Year | Prior AMT | Current AMT | Gain/Price | Sales Price | Date Sold |
|---|-----------|-------|----------|------------|-------|--------|--------------|-------------|---------------|-----------|-----------|-------------|------------|-------------|-----------|
| In Service Year: 2007 | | | | | | | | | | | | | | | |
| LEASEHOLD | 05/07 | 1021 | 100 | | 1021 | MACRS | 7.0 HY | 519 | 128 | 91 | 493 | 125 | | | |
| LEASEHOLD | 05/07 | 856 | 100 | | 856 | MACRS | 5.0 HY | 592 | 99 | 99 | 581 | 143 | | | |
| LEASEHOLD | 04/07 | 9202 | 100 | | 9202 | MACRS | 15.0 HY | 1609 | 709 | 638 | 1609 | 709 | | | |
| LEASEHOLD | 08/07 | 1550 | 100 | | 1550 | MACRS | 15.0 HY | 1310 | 133 | 107 | 1310 | 133 | | | |
| | | 12629 | | | 12629 | | | 4030 | 1069 | 935 | 3993 | 1110 | | | |
| In Service Year: 2008 | | | | | | | | | | | | | | | |
| LEASEHOLD | 08/08 | 1190 | 100 | | 1190 | MACRS | 15.0 HY | 60 | 113 | 102 | 60 | 113 | | | |
| Depreciation Class: Office equipment | | | | | | | | | | | | | | | |
| In Service Year: 2004 | | | | | | | | | | | | | | | |
| PRINTER | 03/04 | 2586 | 100 | | 2586 | MACRS | 5.0 HY | 2218 | | | 2284 | | | | |
| LAP TOP | 03/04 | 1928 | 100 | | 1928 | MACRS | 3.0 HY | 1928 | | | | | | | |
| | | 4514 | | | 4514 | | | 4146 | | | 2284 | | | | |
| In Service Year: 2005 | | | | | | | | | | | | | | | |
| PRINTER | 08/05 | 9259 | 100 | | 9259 | MACRS | 5.0 HY | 6159 | 1067 | 533 | 6635 | 1543 | | | |
| In Service Year: 2006 | | | | | | | | | | | | | | | |
| LAP TOP | 03/06 | 2088 | 100 | | 2088 | MACRS | 3.0 HY | 1721 | | | 1827 | | | | |
| COMPUTER | 08/06 | 2618 | 100 | | 2618 | MACRS | 3.0 HY | 2618 | | | 2618 | | | | |
| | | 4706 | | | 4706 | | | 4339 | | | 4445 | | | | |
| In Service Year: 2007 | | | | | | | | | | | | | | | |
| VACUUM CLEAN | 04/07 | 549 | 100 | | 549 | MACRS | 1.0 HY | 549 | | | | | | | |
| COMPUTER | 08/07 | 589 | 100 | | 589 | MACRS | 3.0 HY | 409 | 87 | 44 | 368 | 147 | | | |
| DESKTOP SETU | 08/07 | 150 | 100 | | 150 | MACRS | 3.0 HY | 150 | | | 150 | | | | |

2009 ASSET DETAIL REPORT

| Description | Date Acqd | Cost | Bus. Use | 179+ Spec. | Basis | Method | Rec. Per. | Cv | Prior Depr. | Current Depr. | Next Year | Prior AMT | Current AMT | Gain/Price | Sales Price | Date Sold |
|---|-----------|---------|----------|------------|---------|--------|-----------|----|-------------|---------------|-----------|-----------|-------------|------------|-------------|-----------|
| DISHWASHER | 08/07 | 2908 | 100 | | 2908 | MACRS | 5.0 | HY | 1367 | 558 | 335 | 1178 | 519 | | | |
| COMPUTER | 11/07 | 1358 | 100 | | 1358 | MACRS | 3.0 | HY | 942 | 201 | 101 | 848 | 340 | | | |
| COMP ASSES | 11/07 | 99 | 100 | | 99 | MACRS | 2.0 | HY | 99 | | | 95 | 4 | | | |
| COMPUTER | 12/07 | 540 | 100 | | 540 | MACRS | 3.0 | HY | 330 | 80 | 40 | 293 | 135 | | | |
| PRINTER | 12/07 | 452 | 100 | | 452 | MACRS | 3.0 | HY | 314 | 67 | 33 | 283 | 113 | | | |
| | | 6645 | | | 6645 | | | | 4160 | 993 | 553 | 3215 | 1258 | | | |
| In Service Year: 2008 | | | | | | | | | | | | | | | | |
| TELEPHONE SY | 06/08 | 2100 | 100 | | 2100 | MACRS | 5.0 | HY | 725 | 403 | 242 | 589 | 375 | | | |
| TELEPHONE SY | 09/08 | 3649 | 100 | | 3649 | MACRS | 5.0 | HY | 730 | 1168 | 701 | 547 | 930 | | | |
| | | 5749 | | | 5749 | | | | 1455 | 1571 | 943 | 1136 | 1305 | | | |
| In Service Year: 2009 | | | | | | | | | | | | | | | | |
| PHONE | 01/09 | 425 | 100 | | 425 | MACRS | 5.0 | HY | 85 | 136 | 82 | 64 | 108 | | | |
| Depreciation Class: Real property nonresidential | | | | | | | | | | | | | | | | |
| In Service Year: 1999 | | | | | | | | | | | | | | | | |
| BUILDING | 07/99 | 651382 | 100 | | 651382 | MACRS | 40.0 | | 162838 | 16285 | 16285 | 162838 | 16285 | | | |
| In Service Year: 2008 | | | | | | | | | | | | | | | | |
| Building | 06/08 | 518882 | 100 | | 218882 | MACRS | 40.0 | HY | 15503 | 5472 | 5472 | 15503 | 5472 | | | |
| BUILDING | 07/08 | 449783 | 100 | | 449783 | MACRS | 40.0 | MM | 10777 | 11245 | 11245 | 10777 | 11245 | | | |
| | | 968665 | | | 668665 | | | | 26280 | 16717 | 16717 | 26280 | 16717 | | | |
| Form Totals: | | 2061123 | | | 1761123 | | | | 557216 | 53692 | 46488 | 310816 | 54202 | | | |

Detail Sheet

2009

Name: CHILDRENS RESOURCE FUND INC

ID: 59-2712689

Description: OTHER LIABILITIES

| | Type | Amount |
|---------------------------|------|---------|
| DADE COMMUNITY FOUNDATION | | 7,500. |
| MIAMI KIWANIS YOUTH | | 10,000. |
| | | |
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| Total | | 17,500. |