



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

**2010**Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , 2010, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

COMMUNITY SERVICE FOUNDATION OF BAY  
COUNTY, INC.  
P.O. BOX 15483  
PANAMA CITY, FL 32406

A Employer identification number

59-1681213

B Telephone number (see the instructions)

(850) 747-0329

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

&gt;\$ 2,060,757.

J Accounting method: ☐ Cash ☒ Accrual  
☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

41,010.

41,010.

41,010.

5a Gross rents  
b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-24,538.

b Gross sales price for all assets on line 6a 148,094.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

4,830.

12 Total. Add lines 1 through 11

21,302.

41,010.

41,010.

13 Compensation of officers, directors, trustees, etc

19,370.

19,370.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

3,380.

3,380.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 3

1,733.

1,482.

251.

19 Depreciation (attach sch) and depletion

221.

20 Occupancy

8,256.

8,256.

21 Travel, conferences, and meetings

857.

857.

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

5,542.

5,542.

24 Total operating and administrative expenses. Add lines 13 through 23

39,359.

20,852.

251.

18,035.

25 Contributions, gifts, grants paid PART XV

110,321.

110,321.

26 Total expenses and disbursements. Add lines 24 and 25

149,680.

20,852.

251.

128,356.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-128,378.

b Net investment income (if negative, enter -0-)

20,158.

c Adjusted net income (if negative, enter -0-)

40,759.

BAA For Paperwork Reduction Act Notice, see the instructions.

TEEA0504L 07/23/10

Form 990-PF (2010)

SCANNED JUN 09 2011

14

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

<b>ASSETS</b>	1	Cash — non-interest-bearing	16,121.	22,224.	22,223.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,146.	1,195.	1,195.
	10a	Investments — U.S. and state government obligations (attach schedule) <b>STATEMENT 5</b>	176,554.	130,940.	412,212.
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
<b>LIABILITIES</b>	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) <b>STATEMENT 6</b>	1,859,179.	1,771,265.	1,624,744.
	14	Land, buildings, and equipment: basis <b>6,400.</b>			
		Less: accumulated depreciation (attach schedule) <b>SEE STMT 7</b>	385.	383.	383.
	15	Other assets (describe)			
	16	<b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I)	2,054,385.	1,926,007.	2,060,757.
	17	Accounts payable and accrued expenses	741.	741.	
	18	Grants payable			
<b>NET ASSETS OR FUND BALANCES</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	741.	741.	
		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/>			
	24	Unrestricted	2,053,644.	1,925,266.	
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>			
<b>NET ASSETS OR FUND BALANCES</b>	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see the instructions)	2,053,644.	1,925,266.	
	31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	2,054,385.	1,926,007.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,053,644.
2	Enter amount from Part I, line 27a	2	-128,378.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,925,266.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,925,266.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	-24,538.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0-            in Part I, line 8         </div>		3	0.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	138,869.	1,849,741.	0.075075
2008	141,693.	2,129,259.	0.066546
2007	154,802.	2,551,779.	0.060664
2006	144,084.	2,483,705.	0.058012
2005	141,120.	2,476,055.	0.056994

2 Total of line 1, column (d)	2	0.317291
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.063458
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,978,819.
5 Multiply line 4 by line 3	5	125,572.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	202.
7 Add lines 5 and 6	7	125,774.
8 Enter qualifying distributions from Part XII, line 4	8	128,356.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	202.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	202.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	202.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,195.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,195.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	993.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <b>993.</b> Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <b>FL</b>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2010)

**Part VII-A Statements Regarding Activities (Continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address _____ ▶ N/A	13	X	
14	The books are in care of ▶ LARRY LYNN Telephone no. ▶ (850) 871-6602 Located at ▶ 313 S STAR AVE PANAMA CITY FL ZIP + 4 ▶ 32404			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	▶	<input type="checkbox"/> N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶	16	Yes	No
				X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4 b	X

BAA

Form 990-PF (2010)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		19,370.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

**Part IX A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2010)



**Part X** **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,982,771.
b	Average of monthly cash balances	1b	24,258.
c	Fair market value of all other assets (see instructions)	1c	1,924.
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,008,953.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,008,953.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	30,134.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,978,819.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	98,941.

**Part XII** **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	98,941.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	202.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	202.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,739.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,739.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	98,739.

**Part XIII** **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	128,356.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	128,356.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	202.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	128,154.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				98,739.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years: 20__, 20__, 20__		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008	22,079.			
<b>e</b> From 2009	46,884.			
<b>f</b> Total of lines 3a through e	68,963.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 128,356.				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				98,739.
<b>e</b> Remaining amount distributed out of corpus	29,617.			
<b>5</b> Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	98,580.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	98,580.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008	22,079.			
<b>d</b> Excess from 2009	46,884.			
<b>e</b> Excess from 2010	29,617.			

BAA

Form 990-PF (2010)

N/A

**Part XVC** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 11				
<b>Total</b>			<b>3a</b>	110,321.
b Approved for future payment				
<b>Total</b>			<b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					41,010.
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-24,538.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	CLASS ACTION LAWSUIT PROC					4,830.
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					21,302.
13	Total. Add line 12, columns (b), (d), and (e)					21,302.

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



2010

**FEDERAL STATEMENTS**  
**COMMUNITY SERVICE FOUNDATION OF BAY**  
**COUNTY, INC.**

PAGE 1

CLIENT C1681213

59-1681213

5/03/11

05:30PM

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION LAWSUIT PROC	\$ 4,830.		
<b>TOTAL</b>	<b>\$ 4,830.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEGRS, SOWELL, STEWART, JOHNSON & BRILL	\$ 3,380.			\$ 3,380.
<b>TOTAL</b>	<b>\$ 3,380.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>	<b>\$ 3,380.</b>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAX	\$ 251.		\$ 251.	
PAYROLL TAXES	1,482.	\$ 1,482.		
<b>TOTAL</b>	<b>\$ 1,733.</b>	<b>\$ 1,482.</b>	<b>\$ 251.</b>	<b>\$ 0.</b>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 145.			\$ 145.
LIABILITY INSURANCE	1,571.			1,571.
OFFICE EXPENSE	3,826.			3,826.
<b>TOTAL</b>	<b>\$ 5,542.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>	<b>\$ 5,542.</b>

2010

## FEDERAL STATEMENTS

PAGE 2

CLIENT C1681213

COMMUNITY SERVICE FOUNDATION OF BAY  
COUNTY, INC.

59-1681213

5/03/11

05:30PM

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 10A**  
**INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
U S TREASURY SEC 08-15-12	COST	\$ 34,128.	\$ 123,911.
U S TREASURY SEC 08-15-17	COST	40,247.	167,222.
U S TREASURY SEC 08-15-20	COST	41,386.	106,976.
		<u>\$ 115,761.</u>	<u>\$ 398,109.</u>
<u>STATE/MUNICIPAL OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ILLINOIS 6% 03-01-2022	COST	0.	0.
BUFFALO, NY 5.5% 02-01-2023	COST	15,179.	14,103.
		<u>\$ 15,179.</u>	<u>\$ 14,103.</u>
	TOTAL	<u>\$ 130,940.</u>	<u>\$ 412,212.</u>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BOND FUND OF AMERICA	COST	\$ 205,058.	\$ 186,641.
INVESTMENT CO OF AMERICA	COST	210,001.	235,823.
WASH MUTUAL INVESTORS	COST	200,600.	224,994.
CMA MONEY FND	COST	1,858.	1,858.
GROWTH FUND OF AMERICA -CLASS A	COST	127,954.	155,065.
PIMCO FUNDS TOTAL RETURN FUND CLASS A	COST	202,163.	206,481.
ALLIANZ FUNDS MULTI CLASS A	COST	212,906.	168,711.
AIM INVESCO EUROPEAN GROWTH FUND, CL A	COST	230,250.	160,218.
ING MUTUAL FUNDS, CL A	COST	109,196.	73,530.
OPPENHEIMER SMALL & MID CAP, CL A	COST	108,453.	80,044.
PIONEER MID CAP VALUE, CL A	COST	162,826.	131,379.
	TOTAL	<u>\$ 1,771,265.</u>	<u>\$ 1,624,744.</u>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 14**  
**LAND, BUILDINGS, AND EQUIPMENT**

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FURNITURE AND FIXTURES	\$ 1,799.	\$ 1,772.	\$ 27.	\$ 27.
MACHINERY AND EQUIPMENT	4,601.	4,245.	356.	356.
TOTAL	<u>\$ 6,400.</u>	<u>\$ 6,017.</u>	<u>\$ 383.</u>	<u>\$ 383.</u>



2010

## FEDERAL STATEMENTS

PAGE 3

CLIENT C1681213

COMMUNITY SERVICE FOUNDATION OF BAY  
COUNTY, INC.

59-1681213

5/03/11

05:30PM

STATEMENT 8  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1195.815 ALLIANZ NFJ RENAISSANCE FUND	PURCHASED	12/04/2003	2/03/2010
2	25000 BUFFALO NY 5.50%	PURCHASED	1/22/2004	5/10/2010
3	20000 ILLINOIS DEV FIN 6.00%	PURCHASED	10/17/2002	5/10/2010
4	996.016 ALLIANZ NFJ RENAISSANCE FUND	PURCHASED	12/04/2003	9/23/2010
5	524.659 PIONEER MID CAP VALUE FUND	PURCHASED	5/09/2007	9/23/2010
6	1110.7 INVESTMENT CO AMERICA	PURCHASED	VARIOUS	11/04/2010
7	1517.451 PIONEER MID CAP VALUE FUND	PURCHASED	5/09/2007	11/29/2010
8	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	15,995.		24,910.	-8,915.				\$ -8,915.
2	24,515.		25,298.	-783.				-783.
3	19,539.		20,317.	-778.				-778.
4	14,995.		20,748.	-5,753.				-5,753.
5	9,995.		13,752.	-3,757.				-3,757.
6	29,995.		27,832.	2,163.				2,163.
7	29,995.		39,775.	-9,780.				-9,780.
8								3,065.
							TOTAL	\$ -24,538.

STATEMENT 9  
FORM 990-PF, PART VIII, LINE 1  
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LOLA BOWDITCH P.O. BOX 8493 SOUTHPORT, FL 32409	PRESIDENT 10.00	\$ 0.	\$ 0.	\$ 0.
JOHN HOLLOMAN 507 PARKWOOD DRIVE PANAMA CITY, FL 32405	VICE PRESIDENT 0.30	0.	0.	0.
SHIRLEY JENKINS 3612 PHILLIPS LANE PANAMA CITY, FL 32401	2ND VICE PRES. 0.30	0.	0.	0.
AMI FULTON-GAST 906 BUENA VISTA BLVD PANAMA CITY, FL 32401	DIRECTOR 0.30	0.	0.	0.
JOHN BENTON 3609 DELWOOD DR PANAMA CITY BEACH, FL 32408	TREASURER 0.30	0.	0.	0.

2010

## FEDERAL STATEMENTS

PAGE 4

CLIENT C1681213

COMMUNITY SERVICE FOUNDATION OF BAY  
COUNTY, INC.

59-1681213

5/03/11

05 30PM

STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART VIII, LINE 1  
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
RICHARD YOUD 1418 DEER AVE PANAMA CITY, FL 32401	DIRECTOR 0.30	\$ 0.	\$ 0.	\$ 0.
AL STOPKA PO BOX 300 LYNN HAVEN, FL 32444	LEGAL ADVISOR 0.30	0.	0.	0.
MILTON ACTON 1606 LINDENWOOD DRIVE PANAMA CITY, FL 32405	DIRECTOR 0.30	0.	0.	0.
LARRY LYNN 902 N TYNDALL PARKWAY #333 PANAMA CITY, FL 32404	ADMINISTRATOR 30.00	19,370.	0.	0.
CHARLEY GRAMLING P.O. BOX 1758 PANAMA CITY, FL 32402	DIRECTOR 0.30	0.	0.	0.
RAYFORD LLOYD 714 BUNKERS COVE ROAD PANAMA CITY, FL 32401	DIRECTOR 0.30	0.	0.	0.
JACKIE WASHINGTON 1015 ELM AVENUE PANAMA CITY, FL 32401	DIRECTOR 0.30	0.	0.	0.
VIRGINIA WHITEHORN 231 SOUTH COVE TERRACE DRIVE PANAMA CITY, FL 32401	DIRECTOR 0.30	0.	0.	0.
STAN COSTON 3311 AZELEA CIRCLE LYNN HAVEN, FL 32444	DIRECTOR 0.30	0.	0.	0.
VERA LANSING 414 W 26TH STREET LYNN HAVEN, FL 32444	SECRETARY 0.30	0.	0.	0.
KENNETH SHAW 924 COLLEGE BLVD NORTH LYNN HAVEN, FL 32444	DIRECTOR 0.30	0.	0.	0.

TOTAL \$ 19,370. \$ 0. \$ 0.

2010

## FEDERAL STATEMENTS

PAGE 5

CLIENT C1681213

COMMUNITY SERVICE FOUNDATION OF BAY  
COUNTY, INC.

59-1681213

5/03/11

05:30PM

STATEMENT 10  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:  
NAME: LARRY LYNN  
CARE OF:  
STREET ADDRESS: P O BOX 15483  
CITY, STATE, ZIP CODE: PANAMA CITY, FL 32406  
TELEPHONE: (850) 747-8601  
FORM AND CONTENT: NO FORMAT IS REQUIRED. THE WRITTEN REQUEST SHOULD INCLUDE  
A REQUEST AMOUNT AND THE PURPOSE FOR USE.  
SUBMISSION DEADLINES: MAY 1ST  
RESTRICTIONS ON AWARDS: NOT ALLOWED TO BE USED FOR ANY POLITICAL LOBBYING  
PURPOSES.

STATEMENT 11  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FAMILY SERVICE AGENCY 890 W 11TH STREET PANAMA CITY, FL 32401	NONE	PUB CH		\$ 4,000.
SECOND CHANCE 222 E BEACH DR PANAMA CITY, FL 32401	NONE	PUB CH		3,423.
BAY COUNTY COUNCIL ON AGING 1116 FRANKFORD AVE PANAMA CITY, FL 32401	NONE	PUB CH		5,000.
MDA PANAMA CITY, FL 32401	NONE	PUB CH		4,000.
BOYS AND GIRLS CLUBS 3404 W 19TH ST PANAMA CITY, FL 32405	NONE	PUB CH		2,400.
SPRINGFIELD LIBRARY 408 SCHOOL AVE PANAMA CITY, FL 32401	NONE	PUB CH		1,000.
BAY MEDICAL CENTER 2503 W 10TH STREET PANAMA CITY, FL 32401	NONE	PRIV F		10,000.
FSU FOUNDATION 4750 W COLLEGIATE DR PANAMA CITY, FL 32405	NONE	PRIV F		10,300.

2010

## FEDERAL STATEMENTS

PAGE 6

CLIENT C1681213

COMMUNITY SERVICE FOUNDATION OF BAY  
COUNTY, INC.

59-1681213

5/03/11

05:30PM

STATEMENT 11 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SALVATION ARMY 1824 W 15TH STREET PANAMA CITY, FL 32405	NONE	PUB CH		\$ 2,100.
GULF COAST COMM COLLEGE FND 5230 W HIGHWAY 98 PANAMA CITY, FL 32401	NONE	PRIV F		5,000.
JUNIOR MUSEUM 1731 JENKS AVE PANAMA CITY, FL 32405	NONE	PUB CH		2,000.
ST ANDREWS BAY CENTER 1804 CAROLINA AVE LYNN HAVEN, FL 32405	NONE	PUB CH		1,000.
GIRLS, INC 1100 FOUNTAIN AVE PANAMA CITY, FL 32401	NONE	PUB CH		2,700.
HABITAT FOR HUMANITY 949 JENKS AVE PANAMA CITY, FL 32401	NONE	PUB CH		3,000.
AMERICAN RED CROSS 430 E 15TH STREET PANAMA CITY, FL 32405	NONE	PUB CH		2,000.
CATHOLIC CHARITIES 3128 E 11TH STREET PANAMA CITY, FL 32401	NONE	PUB CH		4,000.
P C RESCUE MISSION 515 E 6TH STREET PANAMA CITY, FL 32401	NONE	PUB CH		1,250.
MARTIN THEATER 409 HARRISON AVE PANAMA CITY, FL 32401	NONE	PUB CH		1,000.
ANCHORAGE CHILDRENS HOME 2121 LIENBY AVE PANAMA CITY, FL 32405	NONE	PUB CH		3,800.
ST ANDREWS COMM MEDICAL CENTER 1616 CINNCINNATI AVE PANAMA CITY, FL 32401	NONE	PUB CH		1,000.
LAKE SANDS DISTRICT PANAMA CITY, FL	NONE	PUB CH		2,952.

2010

## FEDERAL STATEMENTS

PAGE 7

CLIENT C1681213

COMMUNITY SERVICE FOUNDATION OF BAY  
COUNTY, INC.

59-1681213

5/03/11

05:30PM

STATEMENT 11 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GULF COAST CHILDRENS ADVOCACY 700 W 23RD ST PANAMA CITY, FL 32405	NONE	PUB CH		\$ 2,000.
BAY ARTS ALLIANCE 8 HARRISON AVE PANAMA CITY, FL 32401	NONE	PUB CH		1,000.
PREGNANCY RESOURCE CENTER 745 GRACE AVENUE PANAMA CITY, FL 32401	NONE	PUB CH		1,207.
PANAMA CITY MARINE INSTITUTE 222 BEACH DR PANAMA CITY, FL 32401	NONE	PUB CH		4,267.
BAY SCHOOLS AFTER ASSISTANCE PROGRAM 1311 BALBOA AVE PANAMA CITY, FL 32401	NONE	PUB CH		2,500.
JUNIOR ACHIEVEMENT P O BOX 15087 PANAMA CITY, FL 32406	NONE	PUB CH		500.
BAY EDUCATION FOUNDATION 1311 BALBOA AVE PANAMA CITY, FL 32401	NONE	PRIV F		1,000.
PANAMA CITY MUSIC ASSOCIATION P O BOX 133 PANAMA CITY, FL 2402	NONE	PUB CH		1,000.
VISUAL ARTS CENTER 19 E 4TH ST PANAMA CITY, FL 32401	NONE	PUB CH		1,000.
BAY COUNTY LIBRARY 898 WEST 11TH ST PANAMA CITY, FL 32401	NONE	PUB CH		3,000.
TOM P HANEY FOUNDATION 3016 HIGHWAY 77 PANAMA CITY, FL 32405	NONE	PUB CH		10,000.
DISABILITY RESOURCE CENTER, INC 625 HIGHWAY 231 PANAMA CITY, FL 32405	NONE	PUB CH		2,150.

2010

FEDERAL STATEMENTS  
COMMUNITY SERVICE FOUNDATION OF BAY  
COUNTY, INC.

PAGE 8

CLIENT C1681213

59-1681213

5/03/11

05 30PM

STATEMENT 11 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
BAY COUNTY TEEN COURT P O BOX 1206 PANAMA CITY, FL 32402	NONE			\$ 1,772.
HOMELESS & HUNGER COALITION OF NW FL P O BOX 549 PANAMA CITY, FL 32402	NONE			5,000.
THE ARC 1660L ST, NW, STE 301 WASHINGTON, DC 20036	NONE			2,000.
TOTAL \$				<u>110,321.</u>

**2010****FEDERAL SUPPORTING DETAIL****PAGE 1****CLIENT C1681213****COMMUNITY SERVICE FOUNDATION OF BAY  
COUNTY, INC.****59-1681213**

5/03/11

05 30PM

**OPERATING & ADMINISTRATIVE EXP. (990-PF)  
OCCUPANCY**

ELECTRICITY	\$	172.
RENT		6,620.
TELEPHONE		1,464.
TOTAL	\$	<u>8,256.</u>

**OPERATING & ADMINISTRATIVE EXP. (990-PF)  
OCCUPANCY**

ELECTRICITY	\$	172.
RENT		6,620.
TELEPHONE		1,464.
TOTAL	\$	<u>8,256.</u>

**BALANCE SHEET  
CASH-NON-INTEREST-BEARING**

CASH IN BANK -SUN TRUST	\$	22,124.
CASH ON HAND		100.
TOTAL	\$	<u>22,224.</u>

**BALANCE SHEET  
PREPAID EXPENSES AND DEFERRED CHARGES**

PREPAID INCOME TAX	\$	1,195.
SECURITY DEPOSITS		0.
TOTAL	\$	<u>1,195.</u>

**BALANCE SHEET  
ACCOUNTS PAYABLE AND ACCRUED EXPENSES**

PAYROLL TAXES PAYABLE	\$	741.
TOTAL	\$	<u>741.</u>