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Form **990**Department of the Treasury  
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

OMB No 1545-0047

**2011**Open to Public  
Inspection**A For the 2011 calendar year, or tax year beginning** **APR 1, 2011** **and ending** **MAR 31, 2012****B** Check if applicable

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Terminated  
☐ Amended return  
☐ Application pending

**C** Name of organization

UNITED WAY OF DENTON COUNTY, INC.

Doing Business As

Number and street (or P O box if mail is not delivered to street address) Room/suite  
625 DALLAS DRIVE, SUITE 525City or town, state or country, and ZIP + 4  
DENTON, TX 76205**F** Name and address of principal officer Mark Merki  
625 Dallas Drive, Suite 525, Denton, TX 762**D** Employer identification number

75-1251128

**E** Telephone number  
(940) 566-5851**G** Gross receipts \$ 1,963,067.**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No  
If "No," attach a list. (see instructions)**H(c)** Group exemption number ▶**I** Tax-exempt status. ☒ 501(c)(3) ☐ 501(c)( ) (insert no ) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ unitedwaydenton.org**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation 1951 **M** State of legal domicile TX**Part I Summary**

<b>Activities &amp; Governance</b>	1 Briefly describe the organization's mission or most significant activities. <u>The mission of United Way of Denton County, Inc. (UWDC) is to improve the lives in Denton County.</u>	
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3 Number of voting members of the governing body (Part VI, line 1a)	3 78
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4 78
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5 10
	6 Total number of volunteers (estimate if necessary)	6 700
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a 0.
b Net unrelated business taxable income from Form 990-T, line 34	7b 0.	
<b>Revenue</b>	8 Contributions and grants (Part VIII, line 1h)	Prior Year 1,866,025. Current Year 1,854,778.
	9 Program service revenue (Part VIII, line 2g)	49,504. 1,600.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	6,316. 3,787.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	25,487. 84,417.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,947,332. 1,944,582.
<b>Expenses</b>	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,854,275. 1,359,043.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0. 0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	373,511. 422,810.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0. 0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 90,528.	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	239,674. 219,213.
	18 Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)	2,467,460. 2,001,066.
19 Revenue less expenses - Subtract line 18 from line 12	<520,128.> <56,484.>	
<b>Net Assets or Fund Balances</b>	20 Total assets (Part X, line 16)	Beginning of Current Year 1,755,265. End of Year 1,670,936.
	21 Total liabilities (Part X, line 26)	348,385. 320,540.
	22 Net assets or fund balances - Subtract line 21 from line 20	1,406,880. 1,350,396.

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here** ▶ Signature of officer Mark Merki Date 8-10-12  
 ▶ Type or print name and title Mark Merki, Treasurer

**Paid Preparer Use Only**  
 Print/Type preparer's name MAC CANNEDY Preparer's signature Mac Cannedy Date 8/8/12 Check if self-employed ☐ PTIN P00123468  
 Firm's name ▶ Freemon, Shapard & Story Firm's EIN ▶ 75-0706311  
 Firm's address ▶ 807 8th Street, 2nd Floor  
Wichita Falls 76301 Phone no 940-322-4436

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

SCANNED SEP 04 2012

90-110 18

**Part III** Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

☒ X**1** Briefly describe the organization's mission.

The mission of United Way of Denton County, Inc. (UWDC) is to mobilize community resources that create lasting change and improve lives. UWDC strives to be the leader in identifying community assets and needs to provide solutions - making Denton County a better place to live and

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☒ X 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 ☒ X No

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

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code ) (Expenses \$ 1,448,901. including grants of \$ ) (Revenue \$ )  
SEE SCHEDULE O**4b** (Code ) (Expenses \$ 193,848. including grants of \$ ) (Revenue \$ )  
SEE SCHEDULE O**4c** (Code ) (Expenses \$ 122,534. including grants of \$ ) (Revenue \$ 1,600.)  
SEE SCHEDULE O**4d** Other program services (Describe in Schedule O.)

(Expenses \$ 59,495. including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses 1,824,778.

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	<b>X</b>	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	<b>X</b>	
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		<b>X</b>
<b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		<b>X</b>
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		<b>X</b>
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		<b>X</b>
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		<b>X</b>
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		<b>X</b>
<b>9</b> Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		<b>X</b>
<b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		<b>X</b>
<b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	<b>X</b>	
<b>b</b> Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		<b>X</b>
<b>c</b> Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		<b>X</b>
<b>d</b> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		<b>X</b>
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		<b>X</b>
<b>f</b> 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 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		<b>X</b>
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	<b>X</b>	
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		<b>X</b>
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		<b>X</b>
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?		<b>X</b>
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		<b>X</b>
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		<b>X</b>
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		<b>X</b>
<b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		<b>X</b>
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	<b>X</b>	
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		<b>X</b>
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		<b>X</b>
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>21</b> Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	<b>21</b> X	
<b>22</b> Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	<b>22</b>	X
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	<b>23</b>	X
<b>24a</b> 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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	<b>24a</b>	X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	<b>24b</b>	
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	<b>24c</b>	
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	<b>24d</b>	
<b>25a</b> <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	<b>25a</b>	X
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	<b>25b</b>	X
<b>26</b> Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	<b>26</b>	X
<b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	<b>27</b>	X
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
<b>a</b> A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	<b>28a</b>	X
<b>b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	<b>28b</b>	X
<b>c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	<b>28c</b>	X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	<b>29</b>	X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	<b>30</b>	X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	<b>31</b>	X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	<b>32</b>	X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	<b>33</b>	X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	<b>34</b>	X
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?	<b>35a</b>	X
<b>b</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	<b>35b</b>	X
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	<b>36</b>	X
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	<b>37</b>	X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	<b>38</b> X	

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

**Part V** Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
<b>1b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
<b>1c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
<b>2a</b>	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		
<b>2b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
<b>3b</b>	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
<b>4a</b>	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
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
<b>5b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
<b>5c</b>	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
<b>6a</b>	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
<b>6b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>7a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
<b>7b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
<b>7c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
<b>7d</b>	If "Yes," indicate the number of Forms 8282 filed during the year		
<b>7e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>7f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
<b>7g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
<b>7h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
<b>9a</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did the organization make any taxable distributions under section 4966?		
<b>9b</b>	Did the organization make a distribution to a donor, donor advisor, or related person?		
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>10a</b>	Initiation fees and capital contributions included on Part VIII, line 12		
<b>10b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:		
<b>11a</b>	Gross income from members or shareholders		
<b>11b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?		
<b>12b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>13a</b>	Is the organization licensed to issue qualified health plans in more than one state?		
<b>13b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
<b>13c</b>	Enter the amount of reserves on hand		
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?		X
<b>14b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

**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.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

	Yes	No
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	78	
<b>b</b> Enter the number of voting members included in line 1a, above, who are independent	78	
<b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?		X
<b>6</b> Did the organization have members or stockholders?		X
<b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
<b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
<b>a</b> The governing body?	X	
<b>b</b> Each committee with authority to act on behalf of the governing body?	X	
<b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates?		X
<b>b</b> If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
<b>13</b> Did the organization have a written whistleblower policy?	X	
<b>14</b> Did the organization have a written document retention and destruction policy?	X	
<b>15</b> 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?		
<b>a</b> The organization's CEO, Executive Director, or top management official	X	
<b>b</b> Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
<b>b</b> If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed **None**

**18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made 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 made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

**20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **UNITED WAY OF DENTON COUNTY - 940-566-5851**  
**625 DALLAS DRIVE, DENTON, TX 76205**

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response to any question in this Part VII ☐**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.

- 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, if any. 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 neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(1) DEAN ANTHONY DIRECTOR	0.50	X						0.	0.	0.
(2) JOHN BAINES DIRECTOR	0.50	X						0.	0.	0.
(3) JO ANN BALLANTINE DIRECTOR	0.50	X						0.	0.	0.
(4) JACK BECKER DIRECTOR	0.50	X						0.	0.	0.
(5) JOHN BIBEALT DIRECTOR	0.50	X						0.	0.	0.
(6) RAEDEAN BOLTON DIRECTOR	0.50	X						0.	0.	0.
(7) RAY BRASWELL DIRECTOR	0.50	X						0.	0.	0.
(8) DERRELL BULLS DIRECTOR	0.50	X						0.	0.	0.
(9) JOHN CABRALES DIRECTOR	0.50	X						0.	0.	0.
(10) GEORGE CAMPBELL DIRECTOR	0.50	X						0.	0.	0.
(11) PAUL CHANDLER DIRECTOR	0.50	X						0.	0.	0.
(12) CAROL CHRISTIAN DIRECTOR	0.50	X						0.	0.	0.
(13) TONY CLARK DIRECTOR	0.50	X						0.	0.	0.
(14) DAWN COBB DIRECTOR	0.50	X						0.	0.	0.
(15) JESSE COFFEY DIRECTOR	0.50	X						0.	0.	0.
(16) CHALESE CONNORS DIRECTOR	0.50	X						0.	0.	0.
(17) RAY CROFF DIRECTOR	0.50	X						0.	0.	0.

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(18) TIM CROUCH DIRECTOR	0.50	X						0.	0.	0.
(19) PAT DACUS DIRECTOR	0.50	X						0.	0.	0.
(20) SHERI DRAGOO DIRECTOR	0.50	X						0.	0.	0.
(21) LYLE DRESHER DIRECTOR	0.50	X						0.	0.	0.
(22) ANDY EADS DIRECTOR	0.50	X						0.	0.	0.
(23) WALTER EAGLETON DIRECTOR	0.50	X						0.	0.	0.
(24) CHUCK ENGLE DIRECTOR	0.50	X						0.	0.	0.
(25) JERRY FALBO DIRECTOR	0.50	X						0.	0.	0.
(26) PATRICE FRISBY DIRECTOR	0.50	X						0.	0.	0.
<b>1b Sub-total</b>								0.	0.	0.
<b>c Total from continuation sheets to Part VII, Section A</b>								132,979.	0.	0.
<b>d Total (add lines 1b and 1c)</b>								132,979.	0.	0.

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

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		X
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		
<b>2</b> Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization		<b>0</b>

See Part VII, Section A Continuation sheets

**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
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1 a</b>	Federated campaigns	<b>1a</b>				
	<b>b</b>	Membership dues	<b>1b</b>				
	<b>c</b>	Fundraising events	<b>1c</b>				
	<b>d</b>	Related organizations	<b>1d</b>				
	<b>e</b>	Government grants (contributions)	<b>1e</b>				
	<b>f</b>	All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	1,854,778.			
	<b>g</b>	Noncash contributions included in lines 1a-1f \$					
	<b>h</b>	<b>Total.</b> Add lines 1a-1f		1,854,778.			
<b>Program Service Revenue</b>	<b>2 a</b>	PROJECT BLUEPRINT	Business Code 900099	1,600.	1,600.		
	<b>b</b>						
	<b>c</b>						
	<b>d</b>						
	<b>e</b>						
	<b>f</b>	All other program service revenue					
	<b>g</b>	<b>Total.</b> Add lines 2a-2f		1,600.			
<b>Other Revenue</b>	<b>3</b>	Investment income (including dividends, interest, and other similar amounts)		3,787.			3,787.
	<b>4</b>	Income from investment of tax-exempt bond proceeds					
	<b>5</b>	Royalties					
	<b>6 a</b>	Gross rents	(i) Real (ii) Personal				
	<b>b</b>	Less: rental expenses					
	<b>c</b>	Rental income or (loss)					
	<b>d</b>	Net rental income or (loss)					
	<b>7 a</b>	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	<b>b</b>	Less: cost or other basis and sales expenses					
	<b>c</b>	Gain or (loss)					
	<b>d</b>	Net gain or (loss)					
	<b>8 a</b>	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	<b>a</b> 56,276.				
	<b>b</b>	Less: direct expenses	<b>b</b> 18,485.				
	<b>c</b>	Net income or (loss) from fundraising events		37,791.		37,791.	
	<b>9 a</b>	Gross income from gaming activities. See Part IV, line 19	<b>a</b>				
	<b>b</b>	Less: direct expenses	<b>b</b>				
	<b>c</b>	Net income or (loss) from gaming activities					
<b>10 a</b>	Gross sales of inventory, less returns and allowances	<b>a</b>					
<b>b</b>	Less: cost of goods sold	<b>b</b>					
<b>c</b>	Net income or (loss) from sales of inventory						
<b>Miscellaneous Revenue</b>			Business Code				
<b>11 a</b>	SERVICE FEES	900099	46,626.			46,626.	
<b>b</b>							
<b>c</b>							
<b>d</b>	All other revenue						
<b>e</b>	<b>Total.</b> Add lines 11a-11d		46,626.				
<b>12</b>	<b>Total revenue.</b> See instructions		1,944,582.	1,600.	0.	88,204.	

**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).

Check if Schedule O contains a response to any question in this Part IX ☐

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>				
<b>1</b> Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	1,359,043.	1,359,043.		
<b>2</b> Grants and other assistance to individuals in the United States. See Part IV, line 22				
<b>3</b> Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
<b>4</b> Benefits paid to or for members				
<b>5</b> Compensation of current officers, directors, trustees, and key employees	132,979.	99,734.	26,596.	6,649.
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>7</b> Other salaries and wages	192,996.	144,747.	24,825.	23,424.
<b>8</b> Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)	17,006.	12,755.	2,551.	1,700.
<b>9</b> Other employee benefits	55,352.	41,514.	7,276.	6,562.
<b>10</b> Payroll taxes	24,477.	18,358.	3,875.	2,244.
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management				
<b>b</b> Legal				
<b>c</b> Accounting	17,576.	5,449.	8,788.	3,339.
<b>d</b> Lobbying				
<b>e</b> Professional fundraising services. See Part IV, line 17				
<b>f</b> Investment management fees				
<b>g</b> Other				
<b>12</b> Advertising and promotion				
<b>13</b> Office expenses	26,981.	20,821.	908.	5,252.
<b>14</b> Information technology				
<b>15</b> Royalties				
<b>16</b> Occupancy	43,085.	31,434.	2,194.	9,457.
<b>17</b> Travel	5,277.	4,173.	261.	843.
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings	1,446.	1,154.	61.	231.
<b>20</b> Interest				
<b>21</b> Payments to affiliates	20,397.	16,318.		4,079.
<b>22</b> Depreciation, depletion, and amortization	17,735.	12,946.	887.	3,902.
<b>23</b> Insurance	4,349.	2,809.	783.	757.
<b>24</b> Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
<b>a</b> IN-KIND EXPENSES	25,328.	16,034.	287.	9,007.
<b>b</b> PRINTING	22,270.	14,792.	1,076.	6,402.
<b>c</b> EQUIPMENT RENTAL & MAIN	20,898.	15,157.	1,351.	4,390.
<b>d</b> DUES	4,209.	3,410.	25.	774.
<b>e</b> All other expenses	9,662.	4,130.	4,016.	1,516.
<b>25</b> Total functional expenses. Add lines 1 through 24e	2,001,066.	1,824,778.	85,760.	90,528.
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Check here ☐ if following SOP 98-2 (ASC 958-720)

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
<b>Assets</b>	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	669,059.	2	742,971.
	3 Pledges and grants receivable, net	1,054,535.	3	894,550.
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	7,347.	9	10,550.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 140,348.		
	b Less: accumulated depreciation	10b 117,483.	24,324.	10c 22,865.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	1,755,265.	16	1,670,936.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	348,385.	17	320,540.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 <b>Total liabilities.</b> Add lines 17 through 25	348,385.	26	320,540.
	<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>		
27 Unrestricted net assets		352,345.	27	459,596.
28 Temporarily restricted net assets		1,054,535.	28	890,800.
29 Permanently restricted net assets			29	
<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>				
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		1,406,880.	33	1,350,396.
34 <b>Total liabilities and net assets/fund balances</b>	1,755,265.	34	1,670,936.	

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response to any question in this Part XI ☐

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	1,944,582.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	2,001,066.
<b>3</b>	Revenue less expenses Subtract line 2 from line 1	<b>3</b>	<56,484.>
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	1,406,880.
<b>5</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>5</b>	0.
<b>6</b>	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	<b>6</b>	1,350,396.

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response to any question in this Part XII ☐**1** Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other \_\_\_\_\_

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

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

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

**d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis**3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?**b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
<b>2a</b>		X
<b>2b</b>	X	
<b>2c</b>	X	
<b>3a</b>		X
<b>3b</b>		

Form 990 (2011)

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0047

2011

**Open to Public Inspection**

75-1251128

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: \_\_\_\_\_

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

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

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

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

9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

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

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

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

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box

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

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

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

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

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

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

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

[illegible]

Schedule A (Form 990 or 990-EZ) 2011

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

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1986070.	1974283.	1862686.	1422869.	1439718.	8685626.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 <b>Total.</b> Add lines 1 through 3	1986070.	1974283.	1862686.	1422869.	1439718.	8685626.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 <b>Public support.</b> Subtract line 5 from line 4						8685626.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	1986070.	1974283.	1862686.	1422869.	1439718.	8685626.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	35,776.	24,712.	11,840.	6,316.	3,787.	82,431.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)		30,820.	26,400.			57,220.
11 <b>Total support.</b> Add lines 7 through 10						8825277.

12 Gross receipts from related activities, etc. (see instructions) 12

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

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	98.42 %
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	98.21 %

16a **33 1/3% support test - 2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☒b **33 1/3% support test - 2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐17a **10% -facts-and-circumstances test - 2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐b **10% -facts-and-circumstances test - 2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ► <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2010 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2010 Schedule A, Part III, line 17	<b>18</b>	%

- 19a 33 1/3% support tests - 2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐
- b 33 1/3% support tests - 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

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

► Complete if the organization answered "Yes," to Form 990,  
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

**2011**Open to Public  
Inspection

Name of the organization

UNITED WAY OF DENTON COUNTY, INC.

Employer identification number

75-1251128

**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 type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input 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 education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

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

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ► \_\_\_\_\_

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

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► \_\_\_\_\_

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

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

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

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

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

1a If the organization elected, as permitted under SFAS 116 (ASC 958), 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 (ASC 958), 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 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1	► \$ _____
b Assets included in Form 990, Part X	► \$ _____

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

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

- a** ☐ Public exhibition  
**b** ☐ Scholarly research  
**c** ☐ Preservation for future generations

- d** ☐ Loan or exchange programs  
**e** ☐ Other \_\_\_\_\_

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

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

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

☐ Yes ☐ No

**Part IV Escrow and Custodial Arrangements.** Complete if the 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:

- c** Beginning balance  
**d** Additions during the year  
**e** Distributions during the year  
**f** Ending balance

	Amount
<b>1c</b>	
<b>1d</b>	
<b>1e</b>	
<b>1f</b>	

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

☐ Yes ☐ No

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

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

**1a** Beginning of year balance

**b** Contributions

**c** Net investment earnings, gains, and losses

**d** Grants or scholarships

**e** Other expenditures for facilities and programs

**f** Administrative expenses

**g** End of year balance

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
<b>1a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>f</b>					
<b>g</b>					

**2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

**a** Board designated or quasi-endowment ☐ \_\_\_\_\_ %

**b** Permanent endowment ☐ \_\_\_\_\_ %

**c** Temporarily restricted endowment ☐ \_\_\_\_\_ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

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

(i) unrelated organizations

(ii) related organizations

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

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

	Yes	No
<b>3a(i)</b>		
<b>3a(ii)</b>		
<b>3b</b>		

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
<b>1a</b> Land				
<b>b</b> Buildings				
<b>c</b> Leasehold improvements				
<b>d</b> Equipment	140,348.		117,483.	22,865.
<b>e</b> Other				
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c) )				22,865.

Schedule D (Form 990) 2011

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
<b>Total.</b> (Col (b) must equal Form 990, Part X, col (B) line 12 ) ▶		

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

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Total.</b> (Col (b) must equal Form 990, Part X, col (B) line 13 ) ▶		

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	

FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	1,944,582.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	2,001,066.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	<56,484.>
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	<56,484.>

**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	1,443,505.
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	0.
3	Subtract line 2e from line 1	3	1,443,505.
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	501,077.
c	Add lines 4a and 4b	4c	501,077.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	1,944,582.

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

1	Total expenses and losses per audited financial statements	1	1,499,989.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	1,499,989.
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	501,077.
c	Add lines 4a and 4b	4c	501,077.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	2,001,066.

**Part XIV Supplemental Information**

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

**\$501,077 REPRESENTS DESIGNATED AMOUNTS COLLECTED AND SUBSEQUENTLY**

**ALLOCATED FOR THE UWDC AND SECC CAMPAIGN.**

Department of the Treasury  
Internal Revenue Service

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

2011

## Open To Public Inspection

**Employer identification number**  
75-1251128

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

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

- ☐ Yes ☒ No

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

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

**Part II Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))	
		GOLF TOURNAMENT (event type)	KICK-OFF LUNCHEON (event type)			(total number)
Revenue	1	Gross receipts	40,755.	6,925.	8,596.	56,276.
	2	Less: Charitable contributions				
	3	Gross income (line 1 minus line 2)	40,755.	6,925.	8,596.	56,276.
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses	11,465.	7,020.		18,485.
	10	Direct expense summary. Add lines 4 through 9 in column (d)				( 18,485 )
	11	Net income summary. Combine line 3, column (d), and line 10				37,791.

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

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

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

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No  
 b If "Yes," explain: \_\_\_\_\_

11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in:

a The organization's facility

b An outside facility

13a	%
13b	%

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

Name ▶ \_\_\_\_\_

Address ▶ \_\_\_\_\_

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party ▶ \$ \_\_\_\_\_.

c If "Yes," enter name and address of the third party:

Name ▶ \_\_\_\_\_

Address ▶ \_\_\_\_\_

16 Gaming manager information:

Name ▶ \_\_\_\_\_

Gaming manager compensation ▶ \$ \_\_\_\_\_

Description of services provided ▶ \_\_\_\_\_

☐ Director/officer☐ Employee☐ Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ \_\_\_\_\_

**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

**SCHEDULE I**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States**

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

OMB No 1545-0047

**2011**

Open to Public  
Inspection

Name of the organization

**UNITED WAY OF DENTON COUNTY, INC.**

Employer identification number  
**75-1251128**

**Part I General Information on Grants and Assistance**

**1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☐ Yes ☒ No

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

**Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed. ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ANN'S HAVEN HOSPICE 501 S CARROLL BLVD, STE D DENTON, TX 76201	75-0800692	501(C)(3)	947.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
ARC OF DENTON COUNTY PO BOX 1279 DENTON, TX 76202	75-6081086	501(C)(3)	6,265.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
BIG BROTHERS/SISTERS 450 E JOHN CARPENTER FRWY IRVING, TX 75062	75-0800632	501(C)(3)	4,621.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
BOY SCOUTS - LONGHORN COUNCIL PO BOX 54190 HURST, TX 76054	74-1157377	501(C)(3)	850.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
CHILD STUDY CENTER 1300 W LANCASTER FORT WORTH, TX 76102	75-1099536	501(C)(3)	570.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
DENTON CHRISTIAN PRESCHOOL 1114 W UNIVERSITY DENTON, TX 76201	75-1316703	501(C)(3)	92,186.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE

**2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

**3** Enter total number of other organizations listed in the line 1 table

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

**Schedule I (Form 990) (2011)**

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FRIENDS OF THE FAMILY PO BOX 640 DENTON, TX 76202	75-1734175	501(C)(3)	64,294.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
CITY/COUNTY DAY NURSERY 1603 PAISLEY DENTON, TX 76209	75-1285779	501(C)(3)	34,386.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
FRED MOORE CHILD CARE 821 CROSSTIMBERS DENTON, TX 76205	75-0971775	501(C)(3)	98,313.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
GIRL SCOUTS 6001 SUMMERSIDE DR DALLAS, TX 75252	75-1101571	501(C)(3)	2,792.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
HOPE, INC. PO BOX 50946 DENTON, TX 76206	75-2117176	501(C)(3)	96,586.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
PILOT POINT GOODFELLOWS PO BOX 1125 PILOT POINT, TX 76258	75-1829320	501(C)(3)	10,640.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
RSVP 1400 CRESCENT, SUITE 3 DENTON, TX 76201	75-1959671	501(C)(3)	18,188.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
SALVATION ARMY 1508 E MCKINNEY DENTON, TX 76209	75-0800648	501(C)(3)	0.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
SPAN 1800 MALONE DENTON, TX 76201	75-1497010	501(C)(3)	47,214.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE

Schedule I (Form 990)

Part I	Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)						
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CASA OF DENTON COUNTY PO BOX 2885 DENTON, TX 76202	75-2417472	501(C)(3)	24,241.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
AIDS SERVICES OF NORTH TEXAS 4210 MESA DRIVE DENTON, TX 76207	75-2252866	501(C)(3)	38,965.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
DENTON FAMILY RESOURCE PO BOX 2242 DENTON, TX 76202	75-2774773	501(C)(3)	0.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
INTERFAITH MINISTRIES PO BOX 1744 DENTON, TX 76202	75-2442459	501(C)(3)	124,778.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
DAY STAY FOR ADULTS 4845 S I-35E, STE 100 DENTON, TX 76210	75-2480904	501(C)(3)	43,057.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
COMMUNITIES IN SCHOOLS PO BOX 295543 LEWISVILLE, TX 75029	75-2496426	501(C)(3)	128,103.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE
SOUTHWESTERN DIABETIC FOUNDATION, INC. - PO BOX 918 - GAINESVILLE, TX 76241	75-6002547	501(C)(3)	6,533.	0.			TO ASSIST ENTITY WITH COMPLETION OF EXEMPT PURPOSE

Schedule I (Form 990)



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

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

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

OMB No 1545-0047

**2011**

Open to Public  
Inspection

Name of the organization

UNITED WAY OF DENTON COUNTY, INC.

Employer identification number  
75-1251128

Form 990, Part I, Line 1, Description of Organization Mission:

UWDC strives to be the leader in identifying community assets and needs to provide solutions - making Denton County a better place to live and work.

Form 990, Part III, Line 1, Description of Organization Mission:

work.

Form 990, Part III, Line 2, New Program Services:

In 2011 began partnership with Communities in Schools of North Texas to provide ESL instruction in three Denton ISD schools for parents of children enrolled in the 21st Century After-School Program (Cycle 7). United Way staffed instructors for 3 classes per week (following the school schedule) beginning in October 2011. Program results are not available at this time due to an incomplete year of measure at the time of this report.

Form 990, Part VI, Section B, line 11: Management receives a copy of the audited financial statements and the Form 990 prior to the filing of the 990. Management reviews Form 990 comparing it to the audited financial statements and looks for accurate disclosure of information requested by the form 990.

Form 990, Part VI, Section B, Line 12c: The organization requires each officer, director or trustee, key employee to complete a conflict of interest form and questionnaire annually.

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Form 990, Part VI, Section B, Line 15a: The executive committee of the Board of Directors reviews and determines compensation for the Executive Director and Key Employees.

Form 990, Part VI, Section C, Line 18: FORM 990 IS AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST

Form 990, Part VI, Section C, Line 19: GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE MADE AVAILABLE UPON REQUEST

FORM 990, PART III, LINE 4A

STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

COMMUNITY INVESTMENT (FUNDS AWARDED/DISTRIBUTED TO FOR AGENCY PROGRAMS)

Twenty two agencies serving Denton County were provided with funds to maintain a "safety net" of services for those residents most in need. All agencies that received funds provided services that fall under at least one of the following focus areas:

Education: Preparing children and youth to achieve their potential

Income: Promoting financial stability and independence

Health: Improving People's Health

Funding decisions are based on recognized existing and emerging needs in Denton County. Three teams of community volunteers reviewed the community needs assessment and evaluated partner agency programming, outcomes and financials to determine the most effective use of funds.

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Funding for this process comes from UWDC's annual fundraising campaign which is conducted with the help of hundreds of local companies and volunteers. The campaign includes workplace and individual solicitation and corporate donations and sponsorships. Funded partner agencies participate in this process by providing outcome information and numbers served, providing speakers for presentations, and conducting internal fundraising campaigns within their offices. UWDC also provides donors the opportunity to designate their donations to local agencies. Local agencies must annually verify compliance with provisions of the USA Patriot Act and verify they are an agency in good standing as an IRS Code Section 501(c)3 non-profit organization.

During 2011-2012 funding year, UWDC was able to distribute a total of \$966,000 to our 22 partner agencies.

Through these partnerships, UWDC partner agencies were able to assist more than 42,000 individuals and families in Denton County in 2011.

FORM 990, PART III, LINE 4B

STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

COMMUNITY CAPACITY BUILDING

Because of the strong network of programs provided by our community partners, UWDC is able to work as a community resource, facilitator and collaborator in making community improvements and problem solving.

This work is driven by the following principals:

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- Must align within at least 1 of our 3 focus areas: Education, Income and Health

- Must align with our UWDC mission

- Must demonstrate a definite health and human service need in the community

- Results must be measurable

Local partnerships include universities, nonprofits, local government, faith based organizations, businesses and local school districts.

Summaries of 3 of our major initiatives/programs is as follows:

#### 2011 Community Assets & Needs Assessment

Our community needs assessment is a tool to help pinpoint unmet needs and gaps in services for the short term in Denton County due in part to the constantly changing nature of the local area. Population growth, changes in area demographics and the local economy influence and often stress the public and nonprofit health and human services.

Outside factors also have a profound effect in determining the local needs. Federal and state government changes have a major impact on community agencies' abilities to provide the needed services as well as on the individuals who receive governmental assistance. The rapid population growth of the community and the constantly changing government funding priorities require regular community assessments. The community needs assessment provides essential information to develop a long-term plan for health and human services based on socio-economic trends and long-standing health, housing, and human service issues.

Name of the organization

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FORM 990, PART III, LINE 4B - CONTINUED

## STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

In 2011, United Way of Denton County re-structured and re-convened our Needs Assessment Steering Committee under 4 areas: Education, Income, Health and Assets. The committee conducted focus groups, door-to-door and online surveys and several months of data collection.

Denton County, Texas encompasses 957 square miles and is comprised of eleven (11) school districts; over 20 incorporated cities or towns as well as substantial unincorporated areas. The City of Denton is the county seat as well as the largest City in Denton County and is located in a metropolitan triangle formed by Dallas located 38 miles to the southeast and Fort Worth located 38 miles to the southwest. Denton is experiencing strong growth along with other communities in the Dallas-Ft. Worth Metropolitan area. The City's population increased by 40.8% from 2000 to 2010 and the County grew by 54% during that same time.

The results of the assessment were published online at [www.unitedwaydenton.org](http://www.unitedwaydenton.org) in March 2012. For the first time, the assessment includes an asset map detailing current resources responding to the top findings of in each area: Education, Income and Health.

FORM 990, PART III, LINE 4B - CONTINUED

## STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

## The Financial Stability Initiative

In 2007, United Way of Denton County launched a new initiative to

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promote financial stability among low-to-moderate income families and individuals in Denton County. This initiative has continued and grown in 2011.

The Reasons:

- Over 12% of the US population has an income below the federal poverty level (\$20,650 for a family of 4) in spite of the fact that many are employed, some with 2-3 jobs
- Credit Card debt in America has tripled in recent years with 1 out of 3 households having to use credit cards to cover basic living expenses including rent, groceries, utilities and insurance
- The fastest growing segment of society filing for bankruptcy is people under the age of 25

United Way has identified a 3 step process of addressing financial stability:

Increase Income - Build Savings - Gain and Sustain Assets

United Way of Denton County began this process by coordinating with the IRS, Denton North Branch Library, Little Elm ISD and the Town of Little Elm, to open free tax-preparation sites for low-to-moderate income workers, educating workers on the Earned Income Tax Credit and the Child Tax Credit, and offering choices of how to invest their refunds to benefit the financial health of their families. VITA (Volunteer Income Tax Assistance) sites are staffed by IRS certified volunteers who are trained specifically to offer free tax preparation.

In 2007, the IRS estimates that over \$16 million in tax credits were

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unclaimed by Denton County residents who qualified for them. To combat this and get money back into resident's wallets the UWDC now offers more than 30 free tax preparation sessions each year.

FORM 990, PART III, LINE 4B - CONTINUED

## STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

During the 2011 tax season the UWDC VITA program was able to provide 27 free tax preparation dates, at 2 different sites, over a period of two and half months. The accessibility of this program is in strong part because of the overall increase of volunteers, which almost doubled since the previous year, and additional partnerships. During this time volunteers prepared and submitted 356 tax forms, a 17% increase from 2010.

The IRS estimates that the average out-of-pocket cost incurred by taxpayers to prepare and submit their returns is \$225 per return.

Based on this calculation, the United Way of Denton County VITA program saved residents roughly \$80,100 in tax preparation alone. During the 2011 tax year, volunteer tax preparers found over \$180,070 in Earned Income Tax Credits for participants (a 30% increase since 2010) and had \$582,600 in Federal refunds issued, an increase of \$149,320 or a 25% increase. The VITA program saved money for Denton residents as well as increased their income.

## Results

	2007 Tax Year	2008 Tax Year	2009 Tax Year
Volunteers	7	14	13
VITA Participants	193	230	242

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EITC in DC	\$61,021	\$54,951	\$110,920
Avg.EITC in DC	\$316.17	\$256.78	\$1,706.46
Fed.Refunds DC	\$181,421	\$216,101	\$369,497
Avg.Fed.Ref.	\$940.01	\$1,009.82	\$1,536.85

## Results - Continued

	2010 Tax Year	2011 Tax Year	% Inc./ (Dec.)	Total Inc./ (Dec.)
Volunteers	17	30	76%	13
VITA Participants	295	356	21%	61
EITC in DC	\$126,425	\$180,070	42%	\$53,645
Avg.EITC in DC	\$428.56	\$1,661.01	287%	\$1,232.45
Fed.Refunds DC	\$433,280	\$582,600	34%	\$149,320
Avg.Fed.Ref.	\$1,468.75	\$1,636.52	11%	\$167.77

UWDC is helping families access the money that is available to them and choose how best to provide for their families. Through this initiative, working individuals and families with low-to-moderate incomes will be more knowledgeable about their financial options and gain an understanding of how to become more financially stable.

FORM 990, PART III, LINE 4B - CONTINUED

## STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

## Denton County Volunteer Management

UWDC supports community organizations and agencies with volunteer recruitment by publicizing their volunteer opportunities and events on the UWDC website. This feature dedicated to volunteer recruitment,

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allows individuals to easily find opportunities throughout the community and successfully match volunteers with the appropriate agencies that best meets their interests as a volunteer. The volunteer opportunities are grouped into two categories: one-time special events and ongoing opportunities.

It is our goal at United Way of Denton County to market this community resource to both nonprofits and community leaders and to be the link for individuals to agencies, organizations, and business where their talents can be best utilized, interests matched, and needs met.

Listings can be found at

[www.unitedwaydenton.org/volunteer-opportunities](http://www.unitedwaydenton.org/volunteer-opportunities). This program is funded by the UWDC annual fundraising campaign.

FORM 990, PART III, LINE 4C

STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

COMMUNITY EDUCATION

UWDC has provided management assistance, training and supportive services to over many local agencies and organizations that serve Denton County.

UWDC conducted 10 training/networking meetings for local funded partner agencies that covered topics such as fundraising, board governance responsibilities, and mission & vision statements. These were all topics that were requested needs by partner agency staff leadership. Participation rates for these services by our 22 partner agencies were consistently 75%.

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75-1251128Project BlueprintUnited Way of Denton County's Project Blueprint: Board Leadership

Training program is designed to train community volunteers to become  
qualified, quality board members of non-profit organizations in Denton  
County. The training consists of a series of meetings where the  
following areas are taught:

Governance (Mission Statements, Vision Statements, Developing &  
Reviewing Programs, Funding Relationships, Policies, Strategic  
Planning, Board Self-Assessment)

Board and Agency Relations (Recruitment, Succession Planning, Tenure,  
Diversity, Human Resources, Personnel Policies, Board vs. Staff Roles)

Operations of the Board (Board Functions & Responsibilities, Meetings,  
Committees, Code of Ethics, Conflicts of Interest, Bylaws, Legal Issues  
& Insurance, Job Descriptions)

Finance (Budgets, Financial Statements, Accounting Policies &  
Reporting, Investments, Management & Oversight, 990's, Audits)

Fundraising/Marketing (Special Events, Types of Giving, Fundraising  
Plans and Goals, Fundraising Ethics, Marketing Plans, Public Relations)

Each module taught is presented by an expert in that field, with  
attendance requirements and group exercises. Each graduate of Project  
Blueprint will be placed for service with UWDC or introduced to an

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agency that matches their interests and passion.

In 2011 UWDC Certified 16 community leaders through the Board Training Program.

FORM 990, PART III, LINE 4d

STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

I&R RESEARCH

The information and referral line at United Way of Denton County is a helpline designed to guide community members to the right organization that can best meet their need. On average, the helpline receives 25-30 calls a week. In addition, Denton County is served by 2-1-1, a service mandated by the Federal Communication Commission (FCC) to have the number accessible for community information and referral 24 hours a day, seven days a week. UWDC is currently working in partnership with 2-1-1 to build a stronger relationship between the organizations and ensuring we have the best information available to Denton County residents. UWDC also has additional published resources available to both the private and public sector. The 'Denton County Community Services Directory' and 'Mini-Directory' are printed each year by UWDC and distributed to local community organizations.

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

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(27) PHIL GALLIVAN DIRECTOR	0.50	X						0.	0.	0.
(28) DEBBY GRIGSBY DIRECTOR	0.50	X						0.	0.	0.
(29) SHEILA HALEY DIRECTOR	0.50	X						0.	0.	0.
(30) JARED HAZLETON DIRECTOR	0.50	X						0.	0.	0.
(31) GEORGE HIGHFILL DIRECTOR	0.50	X						0.	0.	0.
(32) LINDA HOLLOWAY DIRECTOR	0.50	X						0.	0.	0.
(33) LEE HOWELL DIRECTOR	0.50	X						0.	0.	0.
(34) RICHARD HUCKABY DIRECTOR	0.50	X						0.	0.	0.
(35) MARY EVELYN HUEY DIRECTOR	0.50	X						0.	0.	0.
(36) ALFRED HURLEY DIRECTOR	0.50	X						0.	0.	0.
(37) LING HWEY JENG DIRECTOR	0.50	X						0.	0.	0.
(38) KIT KING DIRECTOR	0.50	X						0.	0.	0.
(39) BRETT KUHN DIRECTOR	0.50	X						0.	0.	0.
(40) DALE KIMBLE CHAIR-ELECT	0.50	X		X				0.	0.	0.
(41) UARLINE LAMB DIRECTOR	0.50	X						0.	0.	0.
(42) JIM LEHMAN DIRECTOR	0.50	X						0.	0.	0.
(43) FILIPPO MASCIARELLI DIRECTOR	0.50	X						0.	0.	0.
(44) BRANDON McCLESKEY DIRECTOR	0.50	X						0.	0.	0.
(45) ERNIE McCRAW DIRECTOR	0.50	X						0.	0.	0.
(46) SHERRI McDADE SECRETARY	0.50	X		X				0.	0.	0.
Total to Part VII, Section A, line 1c										

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

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(47) MARY ANN McDUFF DIRECTOR	0.50	X						0.	0.	0.
(48) MARK MERKI TREASURER	0.50	X		X				0.	0.	0.
(49) STAN MORTON DIRECTOR	0.50	X						0.	0.	0.
(50) JANET MULROY DIRECTOR	0.50	X						0.	0.	0.
(51) BETTYE MYERS DIRECTOR	0.50	X						0.	0.	0.
(52) ROBIN MYLES DIRECTOR	0.50	X						0.	0.	0.
(53) CALEB O'REAR BOARD CHAIR	0.50	X		X				0.	0.	0.
(54) ELLEN PAINTER DIRECTOR	0.50	X						0.	0.	0.
(55) BILL PATTERSON DIRECTOR	0.50	X						0.	0.	0.
(56) FRED PATTERSON DIRECTOR	0.50	X						0.	0.	0.
(57) CONNIE PELPHREY DIRECTOR	0.50	X						0.	0.	0.
(58) FRED POLE DIRECTOR	0.50	X						0.	0.	0.
(59) EVA POOLE DIRECTOR	0.50	X						0.	0.	0.
(60) TODD PRICE PAST BOARD CHAIR	0.50	X		X				0.	0.	0.
(61) LINDA RATLIFF DIRECTOR	0.50	X						0.	0.	0.
(62) MARTY RIVERS DIRECTOR	0.50	X						0.	0.	0.
(63) RANDY ROBINSON DIRECTOR	0.50	X						0.	0.	0.
(64) PRISCILLA SANDERS DIRECTOR	0.50	X						0.	0.	0.
(65) GREGORY SAWKO DIRECTOR	0.50	X						0.	0.	0.
(66) ROB SEAY DIRECTOR	0.50	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(67) CARRELL ANN SIMMONS DIRECTOR	0.50	X						0.	0.	0.
(68) DENNIS STEPHENS DIRECTOR	0.50	X						0.	0.	0.
(69) OLIVE STEPHENS DIRECTOR	0.50	X						0.	0.	0.
(70) DICK STEWART DIRECTOR	0.50	X						0.	0.	0.
(71) STANLEY THAMES DIRECTOR	0.50	X						0.	0.	0.
(72) JACK THOMSON DIRECTOR	0.50	X						0.	0.	0.
(73) DOUGLAS VANZUIDEN DIRECTOR	0.50	X						0.	0.	0.
(74) MELEIA WASCHKA DIRECTOR	0.50	X						0.	0.	0.
(75) LISA WIBORG DIRECTOR	0.50	X						0.	0.	0.
(76) JEFF WILLIAMS DIRECTOR	0.50	X						0.	0.	0.
(77) JOYE WILLIAMS DIRECTOR	0.50	X						0.	0.	0.
(78) TELENA WRIGHT DIRECTOR	0.50	X						0.	0.	0.
(79) GARY HENDERSON CEO	40.00			X				77,375.	0.	0.
(80) VICKI SMITH CFO	40.00			X				55,604.	0.	0.
Total to Part VII, Section A, line 1c								132,979.		

United Way of Denton County Inc  
Depreciation Schedule  
03/1/2012

Type	Asset Class	Asset Number	Description	Date Purchased	Date Disposed	Beginning Cost	Additions	Deletions	Ending Cost	Salvage Value	Method	Life	Beginning Accumulated	Current Expense	Accumulated Deletions	Ending Accumulated	Net Book Value
8	7	1	Fire Proof File	02/14/86		829.00			829.00	200.00	SL	AD 10	629.00	-		629.00	200.00
8	6	14	Shelving Units	05/15/98		297.56			297.56	50.00	SL	AD 10	247.56	-		247.56	50.00
8	6	17	Storage Cabinet	06/01/84		223.50			223.50	-	SL	AD 10	223.50	-		223.50	-
8	6	18	Refrigerator	06/01/84		1,200.00			1,200.00	200.00	SL	AD 5	1,000.00	-		1,000.00	200.00
8	6	19	Cabinets	06/01/84		1,250.00			1,250.00	200.00	SL	AD 5	1,050.00	-		1,050.00	200.00
8	6	20	Wolfsk Software	05/15/97		1,825.00			1,825.00	-	SL	AD 5	1,825.00	-		1,825.00	-
8	6	23	HP Laserjet Printer	08/14/98	3/31/2012	1,995.00		1,995.00	-	-	SL	AD 5	1,995.00	-	1,995.00	-	-
8	6	24	Compaq Laptop	09/11/99	3/31/2012	2,079.80		2,079.80	-	-	SL	AD 5	2,079.80	-	2,079.80	-	-
8	6	27	Expand Computer	03/15/00	3/31/2012	275.00		275.00	-	-	SL	AD 5	275.00	-	275.00	-	-
8	6	28	Desk and Bookcase	03/15/00		920.80			920.80	-	SL	AD 5	920.80	-		920.80	-
8	6	30	Storage Cabinet	03/15/01		200.00			200.00	-	SL	AD 5	200.00	-		200.00	-
8	6	31	Backup Executive Software	08/15/00	3/31/2012	349.00		349.00	-	-	SL	AD 5	349.00	-	349.00	-	-
8	6	33	Metal Filing Cabinet	06/15/00		315.00			315.00	-	SL	AD 5	315.00	-		315.00	-
8	6	34	Freefile Filing Cabinet	06/27/00		106.00			106.00	-	SL	AD 5	106.00	-		106.00	-
8	6	35	Filing Cabinet	05/30/01		920.38			920.38	-	SL	AD 5	920.38	-		920.38	-
8	6	36	Netgear SDN Router	07/13/01	3/31/2012	109.95			109.95	-	SL	AD 5	109.95	-		109.95	-
8	6	37	Computer Monitor	08/31/01	3/31/2012	345.00		345.00	-	-	SL	AD 5	345.00	-	345.00	-	-
8	6	38	Cretek Vacuum	09/26/01		149.99		149.99	-	-	SL	AD 5	149.99	-	149.99	-	-
8	6	39	Computer Monitor	09/26/01	3/31/2012	149.99		149.99	-	-	SL	AD 5	149.99	-	149.99	-	-
8	6	42	Computer Software	12/31/01	3/31/2012	352.32		352.32	-	-	SL	AD 5	352.32	-	352.32	-	-
8	6	43	Compaq Computer	02/14/02	3/31/2012	3,359.00		3,359.00	-	-	SL	AD 5	3,359.00	-	3,359.00	-	-
8	6	44	Freefile Filing Cabinet	03/12/02		1,799.99			1,799.99	-	SL	AD 5	1,799.99	-		1,799.99	-
8	6	45	Toners Furniture	05/23/02		7,962.00			7,962.00	-	SL	AD 5	7,962.00	-		7,962.00	-
8	6	46	Telephone System	06/04/02		1,823.00			1,823.00	-	SL	AD 5	1,823.00	-		1,823.00	-
8	6	47	Medical Equipment	01/31/03		2,500.00			2,500.00	-	SL	AD 5	2,500.00	-		2,500.00	-
8	6	50	Texas Bank Donated Furniture	01/31/03		1,500.00			1,500.00	-	SL	AD 5	1,500.00	-		1,500.00	-
8	6	51	Donated Furniture	03/24/04	3/31/2012	9,500.00		9,500.00	-	-	SL	AD 5	9,500.00	-	9,500.00	-	-
8	6	52	Software - Helix	03/24/04	3/31/2012	6,433.00		6,433.00	-	-	SL	AD 5	6,433.00	-	6,433.00	-	-
8	6	53	Server Choice Solutions	06/30/03	3/31/2012	2,800.00		2,800.00	-	-	SL	AD 5	2,800.00	-	2,800.00	-	-
8	6	54	Computer Upgrade	06/02/03	3/31/2012	956.00		956.00	-	-	SL	AD 5	956.00	-	956.00	-	-
8	6	55	Equipment	06/04/03	3/31/2012	979.00		979.00	-	-	SL	AD 5	979.00	-	979.00	-	-
8	6	56	Computer	10/01/04		4,139.00			4,139.00	-	SL	AD 5	4,139.00	-		4,139.00	-
8	6	57	Office Equipment	03/15/05	3/31/2012	974.43		974.43	-	-	SL	AD 5	974.43	-	974.43	-	-
8	6	58	2 Compaq Computers	03/21/05	3/31/2012	1,040.00		1,040.00	-	-	SL	AD 5	1,040.00	-	1,040.00	-	-
8	6	59	Compaq Computer - Video	03/21/05	3/31/2012	1,040.00		1,040.00	-	-	SL	AD 5	1,040.00	-	1,040.00	-	-
8	6	60	Office Equipment	08/30/05		4,719.81			4,719.81	-	SL	AD 5	4,719.81	-		4,719.81	-
8	6	61	Office Equipment	05/03/06		69.99			69.99	-	SL	AD 5	69.99	-		69.99	-
8	6	62	Office Equipment	05/03/06		486.64			486.64	-	SL	AD 5	486.64	-		486.64	-
8	6	63	Dell Laptop Projector	05/31/06		2,343.94			2,343.94	-	SL	AD 5	2,343.94	-		2,343.94	-
8	6	64	Office Equipment	06/02/06		61.85			61.85	-	SL	AD 5	61.85	-		61.85	-
8	6	65	Office Equipment	06/15/06		1,273.19			1,273.19	-	SL	AD 5	1,273.19	-		1,273.19	-
8	6	66	Cabling and Hardware Rack	07/05/06		209.98			209.98	-	SL	AD 5	209.98	-		209.98	-
8	6	67	Office Equipment	07/05/06		9,697.00			9,697.00	-	SL	AD 5	9,697.00	-		9,697.00	-
8	6	68	Computer Equipment	07/14/06		619.00			619.00	-	SL	AD 5	619.00	-		619.00	-
8	6	69	Office Equipment	07/17/06		922.42			922.42	-	SL	AD 5	922.42	-		922.42	-
8	6	70	Cabling	07/17/06		1,678.14			1,678.14	-	SL	AD 5	1,678.14	-		1,678.14	-
8	6	71	Temporary Modules	07/17/06		886.00			886.00	-	SL	AD 5	886.00	-		886.00	-
8	6	72	Office Equipment	08/30/06		435.00			435.00	-	SL	AD 5	435.00	-		435.00	-
8	6	73	Office Equipment	09/05/06		63.97			63.97	-	SL	AD 5	63.97	-		63.97	-
8	6	74	Office Equipment	09/05/06		749.94			749.94	-	SL	AD 5	749.94	-		749.94	-
8	6	75	Software	09/07/06		525.00			525.00	-	SL	AD 5	525.00	-		525.00	-
8	6	76	Cabling	10/03/06		151.87			151.87	-	SL	AD 5	151.87	-		151.87	-
8	6	77	Office Equipment	11/02/06		328.00			328.00	-	SL	AD 5	328.00	-		328.00	-
8	6	78	Office Equipment	12/04/06		148.43			148.43	-	SL	AD 5	148.43	-		148.43	-
8	6	79	Antec Power Supply	12/04/06		112.95			112.95	-	SL	AD 5	112.95	-		112.95	-
8	6	80	Office Equipment	12/15/06		94.99			94.99	-	SL	AD 5	94.99	-		94.99	-
8	6	81	Office Equipment	01/23/07		1,145.00			1,145.00	-	SL	AD 5	1,145.00	-		1,145.00	-
8	6	82	Office Equipment	01/23/07		129.96			129.96	-	SL	AD 5	129.96	-		129.96	-
8	6	83	Office Equipment	01/26/07		275.80			275.80	-	SL	AD 5	275.80	-		275.80	-
8	6	84	Office Equipment	01/26/07		1,113.00			1,113.00	-	SL	AD 5	1,113.00	-		1,113.00	-
8	6	85	Office Equipment	01/26/07		3,995.00			3,995.00	-	SL	AD 5	3,995.00	-		3,995.00	-
8	6	86	Office Equipment	02/01/07		36.64			36.64	-	SL	AD 5	36.64	-		36.64	-
8	6	87	Office Equipment	03/05/07		81.98			81.98	-	SL	AD 5	81.98	-		81.98	-
8	6	88	Office Equipment	03/05/07		435.00			435.00	-	SL	AD 5	435.00	-		435.00	-
8	6	89	Office Equipment	04/01/07		564.68			564.68	-	SL	AD 5	564.68	-		564.68	-
8	6	90	Office Professional Plus 2007	06/20/07		200.00			200.00	-	SL	AD 5	200.00	-		200.00	-
8	6	91	CFO Desktop	06/20/07		101.67			101.67	-	SL	AD 5	101.67	-		101.67	-
8	6	92	PC Cart	10/22/07		189.98			189.98	-	SL	AD 5	189.98	-		189.98	-
8	6	93	Messaging Software	05/16/07		470.00			470.00	-	SL	AD 5	470.00	-		470.00	-
8	6	94	UPS backup	06/26/07		1,175.00			1,175.00	-	SL	AD 5	1,175.00	-		1,175.00	-
8	6	95	Donated Computer	06/30/07		1,373.33			1,373.33	-	SL	AD 5	1,373.33	-		1,373.33	-
8	6	96	Burglar Protection	03/09/08		421.27			421.27	-	SL	AD 5	421.27	-		421.27	-
8	6	97	Fire Network Safe	02/25/08		116.89			116.89	-	SL	AD 5	116.89	-		116.89	-
8	6	98	Black and white	10/30/07		232.84			232.84	-	SL	AD 5	232.84	-		232.84	-
8	6	99	Electrical Work	04/20/07		328.83			328.83	-	SL	AD 5	328.83	-		328.83	-
8	6	100	Cordless Computer Equip	01/31/08		212.89			212.89	-	SL	AD 5	212.89	-		212.89	-
8	6	101	UPS Battery	07/23/07		460.00			460.00	-	SL	AD 5	460.00	-		460.00	-
8	6	102	Licenses							-	SL	AD 5		-			-
8	6	103								-	SL	AD 5		-			-
8	6	104								-	SL	AD 5		-			-
8	6	105								-	SL	AD 5		-			-
8	6	106								-	SL	AD 5		-			-
8	6	107								-	SL	AD 5		-			-
8	6	108								-	SL	AD 5		-			-

United Way of Denton County, Inc.  
Depreciation Schedule  
03/31/2012

Type	Class	Asset Number	Description	Date Purchased	Date Disposed	Beginning Cost	Additions	Deletions	Ending Cost	Salvage Value	Method	Life	Beginning Accumulated Expense	Current Expense	Accumulated Deletions	Ending Accumulated	Net Book Value
6	108	108	Office Desk	04/07/08		549.72			549.72		SL	AD 5	327.72	108.84		437.68	112.06
6	109	109	File Cabinet	04/07/08		139.99			139.99		SL	AD 5	83.46	28.00		111.46	28.53
6	110	110	Office Chair	04/15/08		169.99			169.99		SL	AD 5	101.07	34.00		135.07	34.92
6	111	111	Helix-Software	09/24/08		1,500.00			1,500.00		SL	AD 3	1,479.45	20.55		1,500.00	-
6	112	112	HP DC5800 MicroTower PC-2	09/24/08	3/31/2012	1,702.00		1,702.00			SL	AD 3	1,428.88	275.12	1,702.00		-
6	113	113	HP LaserJet P4015TN Printer	10/24/08		1,485.00			1,485.00		SL	AD 3	1,212.38	262.62		1,485.00	-
6	114	114	HP StorageWorks Tape Drive	07/03/08		1,708.88			1,708.88		SL	AD 3	1,562.19	146.69		1,708.88	-
6	115	115	HP Compaq DC 5800	05/06/08	3/31/2012	1,126.00		1,126.00			SL	AD 3	1,088.87	37.00	1,126.00		-
6	116	116	HP Compaq DC 5800	05/06/08	3/31/2012	1,126.00		1,126.00			SL	AD 3	1,088.87	37.00	1,126.00		-
6	117	117	HP Compaq DC 5800	05/06/08	3/31/2012	1,126.00		1,126.00			SL	AD 3	1,088.87	37.00	1,126.00		-
6	118	118	HP L1710 Flat Panel Display	05/06/08		182.00			182.00		SL	AD 3	108.87	73.00		182.00	-
6	119	119	HP L1710 Flat Panel Display	05/06/08		182.00			182.00		SL	AD 3	108.87	73.00		182.00	-
6	120	120	HP L1710 Flat Panel Display	05/06/08		182.00			182.00		SL	AD 3	108.87	73.00		182.00	-
6	121	121	HP L1710 Flat Panel Display	05/06/08		182.00			182.00		SL	AD 3	108.87	73.00		182.00	-
6	122	122	HP ProCurve Ethernet Switch	09/09/08		385.00			385.00		SL	AD 3	328.03	56.97		385.00	-
6	123	123	Office equipment	09/30/08		231.25			231.25		SL	AD 5	115.56	48.25		181.81	68.44
6	124	124	Leather Chair	03/31/09		79.99			79.99		SL	AD 3	32.00	18.00		48.00	31.99
6	125	125	PC Speakers	03/31/09		32.99			32.99		SL	AD 3	22.00	10.99		32.99	-
6	126	126	Printer Maintenance Kit	09/13/08	3/31/2012	197.00		197.00			SL	AD 3	172.72	24.28	197.00		-
6	127	127	USB Drives	10/06/08		81.97			81.97		SL	AD 3	67.62	14.15		81.97	-
6	128	128	Office 2007 tutorial	04/24/08		61.97			61.97		SL	AD 3	60.62	1.35		61.97	-
6	129	129	Office 2007 tutorial	09/13/08	3/31/2012	79.95		79.95			SL	AD 3	67.62	1.35	79.95		-
6	130	130	Venson Modem	10/06/08		457.87		457.87			SL	AD 3	377.53	80.35	457.87		-
6	131	131	Apple Laptop	11/19/08		880.44			880.44		SL	AD 3	535.65	144.78		880.44	-
6	132	132	Apple Laptop	11/19/08		880.44			880.44		SL	AD 3	535.65	144.78		880.44	-
6	133	133	Apple Laptop	11/19/08		880.44			880.44		SL	AD 3	535.65	144.78		880.44	-
6	134	134	Apple Laptop	11/19/08		880.44			880.44		SL	AD 3	535.65	144.78		880.44	-
6	135	135	Apple Laptop	11/19/08		880.44			880.44		SL	AD 3	535.65	144.78		880.44	-
6	136	136	Apple Laptop	11/19/08		880.44			880.44		SL	AD 3	535.65	144.78		880.44	-
6	137	137	Software - XP	04/30/08		280.48			280.48		SL	AD 3	282.53	7.95		280.48	-
6	138	138	Software - XP	07/31/08		99.00			99.00		SL	AD 3	67.97	11.03		99.00	-
6	139	139	Software	09/18/08		28.09			28.09		SL	AD 3	23.70	4.39		28.09	-
6	140	140	Freemby Pingler Software	03/25/09		68.00			68.00		SL	AD 3	45.71	22.29		68.00	-
6	141	141	Adobe Acrobat 9.0	02/26/09		90.00			90.00		SL	AD 3	62.55	27.45		90.00	-
6	142	142	USB Drives for VITA	02/10/09		200.12			200.12		SL	AD 3	142.38	57.74		200.12	-
6	143	143	Office Chair	12/10/09		82.25			82.25		SL	AD 3	67.97	14.15		82.25	-
6	144	144	SSL Certificate	11/12/08	3/31/2012	181.98		249.00			SL	AD 3	197.01	51.99	249.00		30.69
6	145	145	SSL Certificate	11/12/08		181.98			181.98		SL	AD 3	77.14	32.40		181.98	-
6	146	146	HP DL380 GS Server	09/03/09		10,737.48			10,737.48		SL	AD 3	5,828.60	3,579.16		9,207.78	52.44
6	147	147	HP DL380 GS Server	05/02/09		11,685.28			11,685.28		SL	AD 3	7,448.70	3,895.09		11,343.79	1,529.72
6	148	148	2155M Widescreen Monitor	04/21/09		219.99			219.99		SL	AD 3	142.44	73.33		215.77	341.49
6	149	149	File Cabinet	04/02/09		214.98			214.98		SL	AD 3	65.78	43.00		128.78	4.22
6	150	150	Dell PC OptiPlex 960	12/28/09		1,126.99			1,126.99		SL	AD 3	470.35	375.68		1,286.22	86.22
6	151	151	Dell PC OptiPlex 961	07/02/09		1,308.01			1,308.01		SL	AD 3	760.91	436.00		1,196.91	260.98
6	152	152	TV - DVD Player	11/23/09		800.00			800.00		SL	AD 3	243.12	160.00		423.12	111.10
6	153	153	20" Widescreen Monitor	02/16/09		186.99			186.99		SL	AD 3	131.32	65.68		186.99	478.08
6	154	154	Server Software	06/30/09		532.00			532.00		SL	AD 3	310.45	177.33		487.78	0.01
6	155	155	Quick SSL Software	09/16/09		488.00			488.00		SL	AD 3	228.92	186.00		394.92	44.22
6	156	156	Server Recovery for OST Software	10/06/10		1,619.99			1,619.99		SL	AD 3	1,464.62	155.37		1,619.99	15.06
6	157	157	Software	07/09/09		1,332.75			1,332.75		SL	AD 3	644.57	188.58		1,294.74	64.58
6	158	158	Software	07/09/09		1,332.75			1,332.75		SL	AD 3	644.57	188.58		1,294.74	64.58
6	159	159	TV Equipment	11/23/09		419.42			419.42		SL	AD 3	762.78	441.53		1,204.71	121.08
6	160	160	Software Grant Writing	03/31/10		3,895.00			3,895.00		SL	AD 3	1,113.30	83.88		1,877.18	222.24
6	161	161	Dell OptiPlex 960 monitor install	01/20/11		1,691.38			1,691.38		SL	AD 3	1,298.33	1,298.33		2,598.68	1,298.34
6	162	162	Dell Latitude E5510	08/12/10		1,392.34			1,392.34		SL	AD 3	92.68	563.78		656.47	1,034.91
6	163	163	MK710 Unity-Receiver	06/01/11		1,288.88			1,288.88		SL	AD 3	464.11	35.71		757.64	634.50
6	164	164	Dell E2311H Monitor	06/01/11		189.00			189.00		SL	AD 3	35.71	35.71		35.71	93.27
6	165	165	Dell Latitude E5520	06/01/11		1,391.00			1,391.00		SL	AD 3	52.33	35.71		52.33	136.67
6	166	166	Small computer equipment	10/31/11		60.38			60.38		SL	AD 3	385.12	385.12		1,005.88	-
6	167	167	Dell E2211H Monitor	10/31/11		159.00			159.00		SL	AD 3	8.38	8.38		8.38	52.02
6	168	168	Dell OptiPlex 780 MT	10/31/11		1,047.00			1,047.00		SL	AD 3	22.01	22.01		22.01	138.99
6	169	169	Dell Professional Business Case	02/28/12		1,047.00			1,047.00		SL	AD 3	144.94	144.94		144.94	302.06
6	170	170	OLP OfficeProPlus 2010	02/28/12		1,047.00			1,047.00		SL	AD 3	144.94	144.94		144.94	302.06
6	171	171	Dell Latitude E5520	02/28/12		1,392.34			1,392.34		SL	AD 3	29.34	29.34		29.34	1,010.01
6	172	172	Dell Latitude E5520	02/28/12		1,392.34			1,392.34		SL	AD 3	29.34	29.34		29.34	1,010.01
6	173	173	Dell Latitude E5520	02/28/12		1,392.34			1,392.34		SL	AD 3	29.34	29.34		29.34	1,010.01
6	174	174	Dell Latitude E5520	02/28/12		1,392.34			1,392.34		SL	AD 3	29.34	29.34		29.34	1,010.01
6	175	175	Dell Latitude E5520	02/28/12		1,392.34			1,392.34		SL	AD 3	29.34	29.34		29.34	1,010.01
6	176	176	Dell Latitude E5520	02/28/12		1,392.34			1,392.34		SL	AD 3	29.34	29.34		29.34	1,010.01
6	177	177	EPRT Plus	01/31/12		919.95			919.95		SL	AD 3	50.27	50.27		869.68	-
6	178	178	Dell E2211H Monitor	01/31/12		1,145.00			1,145.00		SL	AD 3	62.60	62.60		1,082.40	1,003.00
6	179	179	WALS Desktop MK710	01/31/12		399.95			399.95		SL	AD 3	21.86	21.86		378.09	-
6	180	180	Cal Tech install new equip	06/20/11		653.75			653.75		SL	AD 3	108.86	108.86		544.79	-
6	181	181	Install VPN	07/26/11		705.00			705.00		SL	AD 3	158.59	158.59		546.41	-
6	182	182	Install endpoint software	06/30/11		740.00			740.00		SL	AD 3	168.47	168.47		571.53	-
6			Install and setup computers and software	06/30/11		140,377.84			140,377.84		SL	AD 3	13,735.35	13,735.35		126,642.49	22,864.98
						153,373.35	16,215.94	29,301.45	140,377.84				128,048.98	17,735.35	29,301.45	117,462.88	

Depreciation and Amortization 990  
(Including Information on Listed Property)

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

Name(s) shown on return

Business or activity to which this form relates

Identifying number

UNITED WAY OF DENTON COUNTY, INC.

Form 990 Page 10

75-1251128

**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 instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
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 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. 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.)

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

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

## Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	16,150.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

## Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		16,276.	3	MM	SL	1,585.
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 2011 Tax Year Using the Alternative Depreciation System

(a) Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a 12-year			12 yrs.		S/L	
b 40-year	/		40 yrs.	MM	S/L	

**Part IV** Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	17,735.
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	

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

**27** Property used 50% or less in a qualified business use

		%			S/L			
		%			S/L			
		%			S/L			

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)						
<b>31</b> Total commuting miles driven during the year						
<b>32</b> Total other personal (noncommuting) miles driven						
<b>33</b> Total miles driven during the year. Add lines 30 through 32						
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?						
<b>36</b> Is another vehicle available for personal use?						

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2011 tax year:					
<b>43</b> Amortization of costs that began before your 2011 tax year					<b>43</b>
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report					<b>44</b>