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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

**2009****Open to Public Inspection****A For the 2009 calendar year, or tax year beginning , 2009, and ending , 20**

|                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>B</b> Check if applicable:<br><input checked="" type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization <b>THE FUND FOR THEOLOGICAL EDUCATION, INC</b><br>Doing Business As<br>Number and street (or P O box if mail is not delivered to street address) Room/suite<br>825 HOUSTON MILL ROAD 100<br>City or town, state or country, and ZIP + 4<br>ATLANTA, GA 30329-4211 | <b>D</b> Employer identification number<br>21-0725643                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                          | <b>F</b> Name and address of principal officer <b>PEG BIRK</b><br>825 HOUSTON MILL ROAD, STE 100 ATLANTA, GA 30329-4211                                                                                                                                                                         | <b>E</b> Telephone number<br>(404) 727-1450                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                          | <b>G</b> Gross receipts \$ 9,433,722.                                                                                                                                                                                                                                                           | <b>H(a)</b> Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>H(b)</b> Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No" attach a list (see instructions) |
|                                                                                                                                                                                                                                                                                                          | <b>I</b> Tax-exempt status <input checked="" type="checkbox"/> 501(c) ( 3 ) ◀ (insert no ) 4947(a)(1) or 527                                                                                                                                                                                    | <b>H(c)</b> Group exemption number ▶                                                                                                                                                                                                                                    |
| <b>J</b> Website ▶ WWW.FTELEADERS.ORG                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                         |
| <b>K</b> Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶                                                                                                                       | <b>L</b> Year of formation 1954                                                                                                                                                                                                                                                                 | <b>M</b> State of legal domicile NY                                                                                                                                                                                                                                     |

**Part I Summary**

|                             |          |                                                                                                                                                                                                       |                                                                                   |                                                         |
|-----------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------|
| Activities & Governance     | 1        | Briefly describe the organization's mission or most significant activities<br>THE FUND FOR THEOLOGICAL EDUCATION ADVOCATES EXCELLENCE AND DIVERSITY IN PASTORAL MINISTRY AND THEOLOGICAL SCHOLARSHIP. |                                                                                   |                                                         |
|                             | 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)                                                                                                                                     | 8                                                                                 |                                                         |
|                             | 4        | Number of independent voting members of the governing body (Part VI, line 1b)                                                                                                                         | 7                                                                                 |                                                         |
|                             | 5        | Total number of employees (Part V, line 2a)                                                                                                                                                           | 22                                                                                |                                                         |
|                             | 6        | Total number of volunteers (estimate if necessary)                                                                                                                                                    | 50                                                                                |                                                         |
| Revenue                     | 7a       | Total gross unrelated business revenue from Part VIII, column (C), line 12                                                                                                                            | 0.                                                                                |                                                         |
|                             | 7b       | Net unrelated business taxable income from Form 990-T, line 34                                                                                                                                        |                                                                                   |                                                         |
|                             | 8        | Contributions and grants (Part VIII, line 1h)                                                                                                                                                         | Prior Year: 6,775,880. Current Year: 5,500,101.                                   |                                                         |
|                             | 9        | Program service revenue (Part VIII, line 2g)                                                                                                                                                          | 0. 17,655.                                                                        |                                                         |
|                             | 10       | Investment income (Part VIII, column (A), lines 3, 4, and 7d)                                                                                                                                         | 540,664. 833,974.                                                                 |                                                         |
|                             | 11       | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)                                                                                                                              | 27,895. 2,512.                                                                    |                                                         |
|                             | 12       | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)                                                                                                                    | 7,344,439. 6,354,242.                                                             |                                                         |
|                             | Expenses | 13                                                                                                                                                                                                    | Grants and similar amounts paid (Part IX, column (A), lines 1-3)                  | 1,136,530. 1,251,448.                                   |
|                             |          | 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) | 1,958,907. 1,558,835.                                   |
| 16a                         |          | Professional fundraising fees (Part IX, column (A), line 11e)                                                                                                                                         | 0. 0.                                                                             |                                                         |
| 17                          |          | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)                                                                                                                                          | 2,475,519. 2,333,867.                                                             |                                                         |
| 18                          |          | Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)                                                                                                                              | 5,570,956. 5,144,150.                                                             |                                                         |
| 19                          |          | Revenue less expenses Subtract line 18 from line 12                                                                                                                                                   | 1,773,483. 1,210,092.                                                             |                                                         |
| Net Assets or Fund Balances |          | 20                                                                                                                                                                                                    | Total assets (Part X, line 16)                                                    | Beginning of Year: 20,904,598. End of Year: 22,563,162. |
|                             |          | 21                                                                                                                                                                                                    | Total liabilities (Part X, line 26)                                               | 587,185. 528,739.                                       |
|                             |          | 22                                                                                                                                                                                                    | Net assets or fund balances Subtract line 21 from line 20                         | 20,317,413. 22,034,423.                                 |

**Part II Signature Block**

|                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                          |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sign Here                | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge |                                                                                                                                                                                                          |
|                          | Signature of officer <i>PEG BIRK</i><br>Type or print name and title <b>PRESIDENT</b>                                                                                                                                                                                                                               | Date <b>11/9/10</b>                                                                                                                                                                                      |
| Paid Preparer's Use Only | Preparer's signature <i>Man A.</i><br>Firm's name (or yours if self-employed), address, and ZIP + 4 <b>SMITH &amp; HOWARD, P.C. 171 17TH STREET, SUITE 900 ATLANTA, GA 30363</b>                                                                                                                                    | Date <b>NOV 04 2010</b><br>Check if self-employed <input type="checkbox"/><br>Preparer's identifying number (see instructions) <b>P00746804</b><br>EIN <b>58-1250486</b><br>Phone no <b>404-874-6244</b> |

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

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. \*

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917-19

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**Part III** Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

ATTACHMENT 3

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

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

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

4a (Code \_\_\_\_\_) (Expenses \$ 2,286,600 including grants of \$ 768,131) (Revenue \$ \_\_\_\_\_)

FELLOWS' PROGRAMS: STIPENDS AND FELLOWSHIPS WERE AWARDED TO SEVERAL GROUPS OF CANDIDATES. FELLOWS PARTICIPATED IN MENTORING CONFERENCES AND WERE GIVEN OPPORTUNITIES FOR PROFESSIONAL DEVELOPMENT.

4b (Code \_\_\_\_\_) (Expenses \$ 1,470,610 including grants of \$ 247,341) (Revenue \$ \_\_\_\_\_)

CALLING CONGREGATIONS: THE CALLING CONGREGATIONS PROGRAM EQUIPS CONGREGATIONS TO NURTURE CALLS TO MINISTRY THROUGH CONFERENCES AND WORKSHOPS, A RESOURCE LIBRARY, MINI-GRANTS AND FELLOWSHIPS.

4c (Code \_\_\_\_\_) (Expenses \$ 580,900 including grants of \$ 185,876) (Revenue \$ \_\_\_\_\_)

VOLUNTEERS EXPLORING VOCATION: VOLUNTEERS EXPLORING VOCATION SUPPORTED THE THEOLOGICAL EXPLORATION OF VOCATION BY YOUNG VOLUNTEERS PARTICIPATING IN A YEAR OF SERVICE THROUGH NATIONAL FAITH-BASED ORGANIZATIONS.

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

(Expenses \$ 601,065 including grants of \$ 50,100) (Revenue \$ \_\_\_\_\_)4e Total program service expenses **▶** 4,939,177.

**Part IV Checklist of Required Schedules**

|                                                                                                                                                                                                                                                                 | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A . . . . .                                                                                                                   | X   |    |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors? . . . . .                                                                                                                                                                      | X   |    |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .                                                                |     | X  |
| 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II . . . . .                                                                                                                         |     | X  |
| 5 Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III . . . . .                                              |     |    |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I . . . . .  |     | X  |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II . . . . .                                      |     | X  |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III . . . . .                                                                                                   |     | X  |
| 9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV . . . . . |     | X  |
| 10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V . . . . .                                                                                       | X   |    |
| 11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable . . . . .                                                                                                      | X   |    |
| • Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI                                                                                                                           |     |    |
| • Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII                                                         |     |    |
| • Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII                                                         |     |    |
| • Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX                                                                          |     |    |
| • Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X                                                                                                                                         |     |    |
| • Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X                          |     |    |
| 12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII . . . . .                                                                                            | X   |    |
| 12A Was the organization included in consolidated, independent audited financial statement for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional . . . . .                                                                     | Yes | No |
|                                                                                                                                                                                                                                                                 |     | X  |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .                                                                                                                                                  |     | X  |
| 14a Did the organization maintain an office, employees, or agents outside of the United States? . . . . .                                                                                                                                                       |     | X  |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I . . . . .                             |     | X  |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II . . . . .                                      |     | X  |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III . . . . .                                          |     | X  |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I . . . . .                                                         |     | X  |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II . . . . .                                                                     |     | X  |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III . . . . .                                                                                               |     | X  |
| 20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H . . . . .                                                                                                                                                                  |     | X  |

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

|                                                                                                                                                                                                                                                                                                 | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II. . . . .                                                                    | X   |    |
| 22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III. . . . .                                                                                     | X   |    |
| 23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J. . . . .                                | X   |    |
| 24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to question 25. . . . . |     | X  |
| b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .                                                                                                                                                                                   |     |    |
| c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .                                                                                                                                          |     |    |
| d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .                                                                                                                                                                             |     |    |
| 25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I. . . . .                                                                                     |     | X  |
| b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I. . . . .                  |     | X  |
| 26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II. . . . .                                              |     | X  |
| 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III. . . . .                      |     | X  |
| 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):                                                                                                |     |    |
| a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. . . . .                                                                                                                                                                              |     | X  |
| b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. . . . .                                                                                                                                                           |     | X  |
| c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV. . . . .                                                   |     | X  |
| 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M. . . . .                                                                                                                                                                            |     | X  |
| 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M. . . . .                                                                                                            |     | X  |
| 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I. . . . .                                                                                                                                                                  |     | X  |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II. . . . .                                                                                                                                                |     | X  |
| 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I. . . . .                                                                                                |     | X  |
| 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1. . . . .                                                                                                                                                   | X   |    |
| 35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2. . . . .                                                                                                                                             |     | X  |
| 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2. . . . .                                                                                                            |     | X  |
| 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI. . . . .                                                       |     | X  |
| 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O. . . . .                                                                                                         | X   |    |

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**Part V** Statements Regarding Other IRS Filings and Tax Compliance

|     |                                                                                                                                                                                                                                                                                        | Yes | No  |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a  | Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable . . . . .                                                                                                                                       | 1a  | 139 |
| b   | Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable . . . . .                                                                                                                                                                                               | 1b  | 0   |
| c   | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .                                                                                                                     | 1c  | X   |
| 2a  | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return . . . . .                                                                                                | 2a  | 22  |
| b   | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br>Note If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)                                                 | 2b  | X   |
| 3a  | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? . . . . .                                                                                                                                                         | 3a  | X   |
| b   | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O . . . . .                                                                                                                                                                             | 3b  |     |
| 4a  | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . . .                                   | 4a  | X   |
| b   | If "Yes," enter the name of the foreign country ►<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts                                                                                                  |     |     |
| 5a  | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . . . .                                                                                                                                                                        | 5a  | X   |
| b   | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? . . . . .                                                                                                                                                             | 5b  | X   |
| c   | If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? . . . . .                                                                                                                         | 5c  |     |
| 6a  | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? . . . . .                                                                                                  | 6a  | X   |
| b   | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .                                                                                                                                | 6b  |     |
| 7   | <b>Organizations that may receive deductible contributions under section 170(c)</b>                                                                                                                                                                                                    |     |     |
| a   | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? . . . . .                                                                                                                              | 7a  | X   |
| b   | If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . .                                                                                                                                                                              | 7b  |     |
| c   | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? . . . . .                                                                                                                                         | 7c  | X   |
| d   | If "Yes," indicate the number of Forms 8282 filed during the year . . . . .                                                                                                                                                                                                            | 7d  |     |
| e   | Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .                                                                                                                                            | 7e  | X   |
| f   | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .                                                                                                                                                                 | 7f  | X   |
| g   | For all contributions of qualified intellectual property, did the organization file Form 8899 as required? . . . . .                                                                                                                                                                   | 7g  |     |
| h   | For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? . . . . .                                                                                                                                                        | 7h  |     |
| 8   | <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? . . . . . | 8   | X   |
| 9   | <b>Sponsoring organizations maintaining donor advised funds.</b>                                                                                                                                                                                                                       |     |     |
| a   | Did the organization make any taxable distributions under section 4966? . . . . .                                                                                                                                                                                                      | 9a  | X   |
| b   | Did the organization make a distribution to a donor, donor advisor, or related person? . . . . .                                                                                                                                                                                       | 9b  | X   |
| 10  | <b>Section 501(c)(7) organizations.</b> Enter                                                                                                                                                                                                                                          |     |     |
| a   | Initiation fees and capital contributions included on Part VIII, line 12 . . . . .                                                                                                                                                                                                     | 10a |     |
| b   | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . . . . .                                                                                                                                                                                  | 10b |     |
| 11  | <b>Section 501(c)(12) organizations.</b> Enter                                                                                                                                                                                                                                         |     |     |
| a   | Gross income from members or shareholders . . . . .                                                                                                                                                                                                                                    | 11a |     |
| b   | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) . . . . .                                                                                                                                                  | 11b |     |
| 12a | <b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? . . . . .                                                                                                                                                            | 12a |     |
| b   | If "Yes," enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                                                                                                        | 12b |     |

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

**Section A. Governing Body and Management**

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

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

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

**Section C. Disclosure**

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

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

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **JAN FISHBECK 825 HOUSTON MILL ROAD, SUITE 100 ATLANTA, GA 30329-4211**  
**404-727-1450**





**Part VIII** Statement of Revenue

21-0725643

|                                                                   |                                                        |                                                                                                                                            |                           | (A)<br>Total revenue | (B)<br>Related or<br>exempt<br>function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue<br>excluded from tax<br>under sections<br>512, 513, or 514 |
|-------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|----------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------|
| <b>Contributions, gifts, grants<br/>and other similar amounts</b> | <b>1a</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,<br>and similar amounts not included above .                                                        | <b>1f</b>                 | 5,500,101            |                                                    |                                         |                                                                           |
|                                                                   | <b>g</b>                                               | Noncash contributions included in lines 1a-1f \$                                                                                           |                           |                      |                                                    |                                         |                                                                           |
|                                                                   | <b>h</b>                                               | <b>Total.</b> Add lines 1a-1f . . . . .                                                                                                    |                           | 5,500,101            |                                                    |                                         |                                                                           |
| <b>Program Service Revenue</b>                                    | <b>Business Code</b>                                   |                                                                                                                                            |                           |                      |                                                    |                                         |                                                                           |
|                                                                   | <b>2a</b>                                              | CONFERENCES                                                                                                                                | 900099                    | 17,655               |                                                    |                                         | 17,655                                                                    |
|                                                                   | <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 . . . . .                                                                                                    |                           | 17,655               |                                                    |                                         |                                                                           |
| <b>Other Revenue</b>                                              | <b>3</b>                                               | Investment income (including dividends, interest, and<br>other similar amounts) . . . . .                                                  | ATTACHMENT 5              | 670,447              |                                                    |                                         | 670,447                                                                   |
|                                                                   | <b>4</b>                                               | Income from investment of tax-exempt bond proceeds . . . . .                                                                               |                           | 0                    |                                                    |                                         |                                                                           |
|                                                                   | <b>5</b>                                               | Royalties . . . . .                                                                                                                        |                           | 2,512                |                                                    |                                         | 2,512                                                                     |
|                                                                   |                                                        |                                                                                                                                            | (i) Real (ii) Personal    |                      |                                                    |                                         |                                                                           |
|                                                                   | <b>6a</b>                                              | Gross Rents . . . . .                                                                                                                      |                           |                      |                                                    |                                         |                                                                           |
|                                                                   | <b>b</b>                                               | Less rental expenses . . . . .                                                                                                             |                           |                      |                                                    |                                         |                                                                           |
|                                                                   | <b>c</b>                                               | Rental income or (loss) . . . . .                                                                                                          |                           |                      |                                                    |                                         |                                                                           |
|                                                                   | <b>d</b>                                               | Net rental income or (loss) . . . . .                                                                                                      |                           | 0                    |                                                    |                                         |                                                                           |
|                                                                   |                                                        |                                                                                                                                            | (i) Securities (ii) Other |                      |                                                    |                                         |                                                                           |
|                                                                   | <b>7a</b>                                              | Gross amount from sales of<br>assets other than inventory . . . . .                                                                        | 3,243,007                 |                      |                                                    |                                         |                                                                           |
|                                                                   | <b>b</b>                                               | Less cost or other basis<br>and sales expenses . . . . .                                                                                   | 3,079,480                 |                      |                                                    |                                         |                                                                           |
|                                                                   | <b>c</b>                                               | Gain or (loss) . . . . .                                                                                                                   | 163,527                   |                      |                                                    |                                         |                                                                           |
|                                                                   | <b>d</b>                                               | Net gain or (loss) . . . . .                                                                                                               |                           | 163,527              |                                                    |                                         | 163,527                                                                   |
|                                                                   | <b>8a</b>                                              | Gross income from fundraising<br>events (not including \$ _____<br>of contributions reported on line 1c)<br>See Part IV, line 18 . . . . . | <b>a</b>                  |                      |                                                    |                                         |                                                                           |
|                                                                   | <b>b</b>                                               | Less direct expenses . . . . .                                                                                                             | <b>b</b>                  |                      |                                                    |                                         |                                                                           |
|                                                                   | <b>c</b>                                               | Net income or (loss) from fundraising events . . . . .                                                                                     |                           | 0                    |                                                    |                                         |                                                                           |
|                                                                   | <b>9a</b>                                              | Gross income from gaming activities<br>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 . . . . .                                                                                      |                           | 0                    |                                                    |                                         |                                                                           |
|                                                                   | <b>10a</b>                                             | Gross sales of inventory, less<br>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 . . . . . |                                                                                                                                            | 0                         |                      |                                                    |                                         |                                                                           |
| <b>Miscellaneous Revenue</b>                                      |                                                        |                                                                                                                                            | <b>Business Code</b>      |                      |                                                    |                                         |                                                                           |
| <b>11a</b>                                                        |                                                        |                                                                                                                                            |                           |                      |                                                    |                                         |                                                                           |
| <b>b</b>                                                          |                                                        |                                                                                                                                            |                           |                      |                                                    |                                         |                                                                           |
| <b>c</b>                                                          |                                                        |                                                                                                                                            |                           |                      |                                                    |                                         |                                                                           |
| <b>d</b>                                                          | All other revenue . . . . .                            |                                                                                                                                            |                           |                      |                                                    |                                         |                                                                           |
| <b>e</b>                                                          | <b>Total.</b> Add lines 11a-11d . . . . .              |                                                                                                                                            | 0                         |                      |                                                    |                                         |                                                                           |
| <b>12</b>                                                         | <b>Total Revenue.</b> See instructions . . . . .       |                                                                                                                                            | 6,354,242                 |                      | 0                                                  | 854,141                                 |                                                                           |

**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).

| <i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>                                                                                                                                                | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|----------------------------------------|-----------------------------|
| 1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21 . . .                                                                                                                                 | 277,186.              | 277,186.                        |                                        |                             |
| 2 Grants and other assistance to individuals in the U S See Part IV, line 22 . . . . .                                                                                                                                               | 974,262.              | 974,262.                        |                                        |                             |
| 3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16 . . . . .                                                                                                  | 0.                    |                                 |                                        |                             |
| 4 Benefits paid to or for members . . . . .                                                                                                                                                                                          | 0.                    |                                 |                                        |                             |
| 5 Compensation of current officers, directors, trustees, and key employees . . . . .                                                                                                                                                 | 497,497.              | 490,165.                        | 7,332.                                 |                             |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . .                                                                                | 0.                    |                                 |                                        |                             |
| 7 Other salaries and wages . . . . .                                                                                                                                                                                                 | 760,624.              | 740,073.                        | 20,551.                                |                             |
| 8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . .                                                                                                                                | 75,482.               | 75,035.                         | 447.                                   |                             |
| 9 Other employee benefits . . . . .                                                                                                                                                                                                  | 149,767.              | 149,767.                        |                                        |                             |
| 10 Payroll taxes . . . . .                                                                                                                                                                                                           | 75,465.               | 73,407.                         | 2,058.                                 |                             |
| 11 Fees for services (non-employees)                                                                                                                                                                                                 |                       |                                 |                                        |                             |
| a Management . . . . .                                                                                                                                                                                                               | 0.                    |                                 |                                        |                             |
| b Legal . . . . .                                                                                                                                                                                                                    | 2,152.                |                                 | 2,152.                                 |                             |
| c Accounting . . . . .                                                                                                                                                                                                               | 27,750.               |                                 | 27,750.                                |                             |
| d Lobbying . . . . .                                                                                                                                                                                                                 | 0.                    |                                 |                                        |                             |
| e Professional fundraising services See Part IV, line 17                                                                                                                                                                             | 0.                    |                                 |                                        |                             |
| f Investment management fees . . . . .                                                                                                                                                                                               | 55,686.               |                                 | 55,686.                                |                             |
| g Other . . . . .                                                                                                                                                                                                                    | 254,602.              | 254,602.                        |                                        |                             |
| 12 Advertising and promotion . . . . .                                                                                                                                                                                               | 0.                    |                                 |                                        |                             |
| 13 Office expenses . . . . .                                                                                                                                                                                                         | 187,819.              | 308,074.                        | -120,255.                              |                             |
| 14 Information technology . . . . .                                                                                                                                                                                                  | 258,478.              | 161,178.                        | 59,929.                                | 37,371.                     |
| 15 Royalties . . . . .                                                                                                                                                                                                               | 0.                    |                                 |                                        |                             |
| 16 Occupancy . . . . .                                                                                                                                                                                                               | 133,413.              | 127,732.                        | 5,681.                                 |                             |
| 17 Travel . . . . .                                                                                                                                                                                                                  | 156,624.              | 149,961.                        | 6,663.                                 |                             |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials                                                                                                                                    | 0.                    |                                 |                                        |                             |
| 19 Conferences, conventions, and meetings . . . .                                                                                                                                                                                    | 1,103,881.            | 1,102,345.                      | 1,536.                                 |                             |
| 20 Interest . . . . .                                                                                                                                                                                                                | 0.                    |                                 |                                        |                             |
| 21 Payments to affiliates . . . . .                                                                                                                                                                                                  | 0.                    |                                 |                                        |                             |
| 22 Depreciation, depletion, and amortization . . . .                                                                                                                                                                                 | 19,007.               |                                 | 19,007.                                |                             |
| 23 Insurance . . . . .                                                                                                                                                                                                               | 21,609.               |                                 | 21,609.                                |                             |
| 24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below )                                                               |                       |                                 |                                        |                             |
| a <u>CONTRACTED SERVICES</u> . . . . .                                                                                                                                                                                               | 40,590.               | 37,656.                         | 2,934.                                 |                             |
| b <u>DEVELOPMENT</u> . . . . .                                                                                                                                                                                                       | 38,640.               |                                 |                                        | 38,640.                     |
| c <u>EQUIPMENT</u> . . . . .                                                                                                                                                                                                         | 19,018.               | 9,516.                          | 9,502.                                 |                             |
| d <u>STAFF DEVELOPMENT</u> . . . . .                                                                                                                                                                                                 | 10,486.               | 4,106.                          | 6,380.                                 |                             |
| e <u>EVALUATION</u> . . . . .                                                                                                                                                                                                        | 4,112.                | 4,112.                          |                                        |                             |
| f All other expenses . . . . .                                                                                                                                                                                                       |                       |                                 |                                        |                             |
| 25 Total functional expenses Add lines 1 through 24f                                                                                                                                                                                 | 5,144,150.            | 4,939,177.                      | 128,962.                               | 76,011.                     |
| 26 Joint Costs. Check here <input type="checkbox"/> If following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation . . . . . |                       |                                 |                                        |                             |

**Part X Balance Sheet**

|                                                                               |                                                                                                                                                                                  | (A)<br>Beginning of year |     | (B)<br>End of year |
|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----|--------------------|
| <b>Assets</b>                                                                 | 1 Cash - non-interest-bearing . . . . .                                                                                                                                          | 52,981.                  | 1   | 59,016.            |
|                                                                               | 2 Savings and temporary cash investments . . . . .                                                                                                                               | 0.                       | 2   | 255,031.           |
|                                                                               | 3 Pledges and grants receivable, net . . . . .                                                                                                                                   |                          | 3   |                    |
|                                                                               | 4 Accounts receivable, net . . . . .                                                                                                                                             | 773.                     | 4   | 3,163.             |
|                                                                               | 5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L . . . . .                   |                          | 5   |                    |
|                                                                               | 6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L . . . . .      |                          | 6   |                    |
|                                                                               | 7 Notes and loans receivable, net . . . . .                                                                                                                                      |                          | 7   |                    |
|                                                                               | 8 Inventories for sale or use . . . . .                                                                                                                                          |                          | 8   |                    |
|                                                                               | 9 Prepaid expenses and deferred charges . . . . .                                                                                                                                | 47,901.                  | 9   | 12,140.            |
|                                                                               | 10 a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D . . . . .                                                                                 | 10a 335,053.             |     |                    |
|                                                                               | b Less accumulated depreciation . . . . .                                                                                                                                        | 10b 267,477.             |     |                    |
|                                                                               | 11 Investments - publicly traded securities . . . . .                                                                                                                            | 53,208.                  | 10c | 67,576.            |
|                                                                               | 12 Investments - other securities See Part IV, line 11 . . . . .                                                                                                                 | 20,749,735.              | 11  | 22,166,236.        |
|                                                                               | 13 Investments - program-related See Part IV, line 11 . . . . .                                                                                                                  |                          | 12  |                    |
|                                                                               | 14 Intangible assets . . . . .                                                                                                                                                   |                          | 13  |                    |
|                                                                               | 15 Other assets See Part IV, line 11 . . . . .                                                                                                                                   |                          | 14  |                    |
| 16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . . | 20,904,598.                                                                                                                                                                      | 15                       |     |                    |
| <b>Liabilities</b>                                                            | 17 Accounts payable and accrued expenses . . . . .                                                                                                                               | 20,904,598.              | 16  | 22,563,162.        |
|                                                                               | 18 Grants payable . . . . .                                                                                                                                                      | 137,244.                 | 17  | 103,919.           |
|                                                                               | 19 Deferred revenue . . . . .                                                                                                                                                    | 449,941.                 | 18  | 424,820.           |
|                                                                               | 20 Tax-exempt bond liabilities . . . . .                                                                                                                                         |                          | 19  |                    |
|                                                                               | 21 Escrow or custodial account liability Complete Part IV of Schedule D . . . . .                                                                                                |                          | 20  |                    |
|                                                                               | 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L . . . . . |                          | 21  |                    |
|                                                                               | 23 Secured mortgages and notes payable to unrelated third parties . . . . .                                                                                                      |                          | 22  |                    |
|                                                                               | 24 Unsecured notes and loans payable to unrelated third parties . . . . .                                                                                                        |                          | 23  |                    |
|                                                                               | 25 Other liabilities Complete Part X of Schedule D . . . . .                                                                                                                     |                          | 24  |                    |
|                                                                               | 26 <b>Total liabilities.</b> Add lines 17 through 25 . . . . .                                                                                                                   | 587,185.                 | 25  |                    |
| <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 . . . . .                                                                                                                                             | 3,393,842.               | 26  | 528,739.           |
|                                                                               | 28 Temporarily restricted net assets . . . . .                                                                                                                                   |                          | 27  |                    |
|                                                                               | 29 Permanently restricted net assets . . . . .                                                                                                                                   | 3,393,842.               | 28  | 4,302,195.         |
|                                                                               | <b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>                                                   | 16,156,853.              | 29  | 16,927,351.        |
|                                                                               | 30 Capital stock or trust principal, or current funds . . . . .                                                                                                                  | 766,718.                 | 30  | 804,877.           |
|                                                                               | 31 Paid-in or capital surplus, or land, building, or equipment fund . . . . .                                                                                                    |                          | 31  |                    |
|                                                                               | 32 Retained earnings, endowment, accumulated income, or other funds . . . . .                                                                                                    |                          | 32  |                    |
|                                                                               | 33 <b>Total net assets or fund balances</b> . . . . .                                                                                                                            | 20,317,413.              | 33  | 22,034,423.        |
|                                                                               | 34 <b>Total liabilities and net assets/fund balances</b> . . . . .                                                                                                               | 20,904,598.              | 34  | 22,563,162.        |

**Part XI** Financial Statements and Reporting

|                                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O                                                                              |     |    |
| <b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant? . . . . .                                                                                                                                                                                                                                                     |     | X  |
| <b>b</b> Were the organization's financial statements audited by an independent accountant? . . . . .                                                                                                                                                                                                                                                                   | X   |    |
| <b>c</b> 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? . . . . .<br>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O | X   |    |
| <b>d</b> If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both<br><input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                            |     |    |
| <b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? . . . . .                                                                                                                                                                                            |     | X  |
| <b>b</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                                                                                                                                           |     |    |

Form **990** (2009)

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

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

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

▶ Attach to Form 990 or Form 990-EZ.

▶ See separate instructions

OMB No 1545-0047

**2009**

**Open to Public Inspection**

Name of the organization

THE FUND FOR THEOLOGICAL EDUCATION, INC.

Employer identification number

21-0725643

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

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

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☒ Type I      b ☐ Type II      c ☐ Type III - Functionally integrated      d ☐ Type III - Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box. ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (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? ☐

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

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

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-9 above or IRC section (see instructions)) | (iv) Is the organization in col (i) listed in your governing document? |    | (v) Did you notify the organization in col (i) of your support? |    | (vi) Is the organization in col (i) organized in the U.S.? |    | (vii) Amount of support |
|------------------------------------|----------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----|-----------------------------------------------------------------|----|------------------------------------------------------------|----|-------------------------|
|                                    |          |                                                                                             | Yes                                                                    | No | Yes                                                             | No | Yes                                                        | No |                         |
| ATTACHMENT 1                       |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                         |
|                                    |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                         |
|                                    |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                         |
|                                    |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                         |
|                                    |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                         |
|                                    |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                         |
| <b>Total</b>                       |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    | 1,251,448.              |

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

**Part II** **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶                                                                                                                                                                         | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") . . . . .                                                                                                   |          |          |          |          |          |           |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .                                                                                                    |          |          |          |          |          |           |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .                                                                                            |          |          |          |          |          |           |
| <b>4</b> <b>Total.</b> Add lines 1 through 3 . . . . .                                                                                                                                                                |          |          |          |          |          |           |
| <b>5</b> 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). . . . . |          |          |          |          |          |           |
| <b>6</b> <b>Public support.</b> Subtract line 5 from line 4 . . . . .                                                                                                                                                 |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶                                                                                                                                                                   | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009  | (f) Total                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|-----------|--------------------------|
| <b>7</b> Amounts from line 4 . . . . .                                                                                                                                                                          |          |          |          |          |           |                          |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .                                                               |          |          |          |          |           |                          |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .                                                                                           |          |          |          |          |           |                          |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV) . . . . .                                                                                              |          |          |          |          |           |                          |
| <b>11</b> <b>Total support.</b> Add lines 7 through 10 . . . . .                                                                                                                                                |          |          |          |          |           |                          |
| <b>12</b> Gross receipts from related activities, etc. (see instructions) . . . . .                                                                                                                             |          |          |          |          | <b>12</b> |                          |
| <b>13</b> <b>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>14</b> Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) . . . . .                                                                                                                                                                                                                                                                                                                    | <b>14</b> | %                        |
| <b>15</b> Public support percentage from 2008 Schedule A, Part II, line 14 . . . . .                                                                                                                                                                                                                                                                                                                                          | <b>15</b> | %                        |
| <b>16a</b> <b>33 1/3 % support test - 2009.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .                                                                                                                                                                         |           | <input type="checkbox"/> |
| <b>b</b> <b>33 1/3 % support test - 2008.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .                                                                                                                                                                      |           | <input type="checkbox"/> |
| <b>17a</b> <b>10%-facts-and-circumstances test - 2009.</b> 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 <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .     |           | <input type="checkbox"/> |
| <b>b</b> <b>10%-facts-and-circumstances test - 2008.</b> 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 <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . |           | <input type="checkbox"/> |
| <b>18</b> <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . .                                                                                                                                                                                                                                                                 |           | <input type="checkbox"/> |

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

**Section A. Public Support**

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

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                              | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|--------------------------|
| 9 Amounts from line 6 . . . . .                                                                                                                                                            |          |          |          |          |          |                          |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .                                               |          |          |          |          |          |                          |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .                                                                        |          |          |          |          |          |                          |
| c Add lines 10a and 10b . . . . .                                                                                                                                                          |          |          |          |          |          |                          |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .                                                   |          |          |          |          |          |                          |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV) . . . . .                                                                                |          |          |          |          |          |                          |
| 13 Total support. (Add lines 9, 10c, 11, and 12) . . . . .                                                                                                                                 |          |          |          |          |          |                          |
| 14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . . |          |          |          |          |          | <input type="checkbox"/> |

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

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

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

|                                                                                                          |    |   |
|----------------------------------------------------------------------------------------------------------|----|---|
| 17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f)) . . . . . | 17 | % |
| 18 Investment income percentage from 2008 Schedule A, Part III, line 17 . . . . .                        | 18 | % |

19a **33 1/3 % support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

b **33 1/3 % support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

**Part IV** **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10, Part II, line 17a or 17b, or Part III, line 12. Provide any other additional information. See instructions.

ATTACHMENT 1

SCHEDULE A, PART I - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

| (I) NAME OF SUPPORTED ORGANIZATION                        | (II) EIN   | (III) TYPE OF ORGANIZATION | (IV) |    | (V) |    | (VI) |    | (VII) AMOUNT OF SUPPORT |
|-----------------------------------------------------------|------------|----------------------------|------|----|-----|----|------|----|-------------------------|
|                                                           |            |                            | YES  | NO | YES | NO | YES  | NO |                         |
| THE ASSOCIATION OF THEOLOGICAL SCHOOLS WITH MEMBERSHIP OF | 56-2476876 | 501(C)(3)                  | X    |    | X   |    | X    |    | 1,251,448               |
| 240 THEOLOGICAL SCHOOLS                                   |            |                            |      |    |     |    |      |    |                         |
| TOTAL AMOUNT OF SUPPORT                                   |            |                            |      |    |     |    |      |    | <u>1,251,448</u>        |

**SCHEDULE D  
(Form 990)**

Department of the Treasury  
Internal Revenue Service  
Name of the organization

**Supplemental Financial Statements**

► Complete if the organization answered "Yes," to Form 990,  
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

**2009**

**Open to Public  
Inspection**

THE FUND FOR THEOLOGICAL EDUCATION, INC.

Employer identification number

21-0725643

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

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

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

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

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

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

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

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

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8

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

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

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

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

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

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

b Assets included in Form 990, Part X ► \$

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

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

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

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 XI V and complete the following table

|                                           | Amount |
|-------------------------------------------|--------|
| c Beginning balance . . . . .             | 1c     |
| d Additions during the year . . . . .     | 1d     |
| e Distributions during the year . . . . . | 1e     |
| f Ending balance . . . . .                | 1f     |

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

b If "Yes," explain the arrangement in Part XI V

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

|                                                            | (a) Current Year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|------------------------------------------------------------|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance . . . . .                     | 19,307,301       | 19,138,874     |                    |                      |                     |
| b Contributions . . . . .                                  | 5,520,267        | 6,608,630      |                    |                      |                     |
| c Net investment earnings, gains, and losses . . . . .     | 692,091          | -1,091,578     |                    |                      |                     |
| d Grants or scholarships . . . . .                         | 1,251,448        | 1,136,540      |                    |                      |                     |
| e Other expenditures for facilities and programs . . . . . | 0                | -24,393        |                    |                      |                     |
| f Administrative expenses . . . . .                        | 3,747,531        | 4,236,478      |                    |                      |                     |
| g End of year balance . . . . .                            | 20,520,680       | 19,307,301     |                    |                      |                     |

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

- a Board designated or quasi-endowment ▶ 13.5885 %  
 b Permanent endowment ▶ 3.9223 %  
 c Term endowment ▶ 82.4892 %

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

- (i) unrelated organizations . . . . .  
 (ii) related organizations . . . . .

|        | Yes | No |
|--------|-----|----|
| 3a(i)  |     | X  |
| 3a(ii) |     | X  |
| 3b     |     |    |

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

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

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

| Description of investment                                                                                  | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land . . . . .                                                                                          |                                      |                                 |                              |                |
| b Buildings . . . . .                                                                                      |                                      |                                 |                              |                |
| c Leasehold improvements . . . . .                                                                         |                                      |                                 |                              |                |
| d Equipment . . . . .                                                                                      |                                      | 219,661.                        | 189,383.                     | 30,278.        |
| e Other . . . . .                                                                                          |                                      | 115,392.                        | 78,094.                      | 37,298.        |
| Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c) ) . . . . . |                                      |                                 |                              | 67,576.        |

Schedule D (Form 990) 2009

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

| (a) Description of security or category<br>(including name of security)                                                                                   | (b) Book value | (c) Method of valuation<br>Cost or end-of-year market value |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------|
| Financial derivatives . . . . .                                                                                                                           |                |                                                             |
| Closely-held equity interests . . . . .                                                                                                                   |                |                                                             |
| Other _____                                                                                                                                               |                |                                                             |
| _____                                                                                                                                                     |                |                                                             |
| _____                                                                                                                                                     |                |                                                             |
| _____                                                                                                                                                     |                |                                                             |
| _____                                                                                                                                                     |                |                                                             |
| _____                                                                                                                                                     |                |                                                             |
| _____                                                                                                                                                     |                |                                                             |
| _____                                                                                                                                                     |                |                                                             |
| _____                                                                                                                                                     |                |                                                             |
| _____                                                                                                                                                     |                |                                                             |
| <b>Total</b> (Column (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<br>Cost or end-of-year market value |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------|
|                                                                                                                                                             |                |                                                             |
|                                                                                                                                                             |                |                                                             |
|                                                                                                                                                             |                |                                                             |
|                                                                                                                                                             |                |                                                             |
|                                                                                                                                                             |                |                                                             |
|                                                                                                                                                             |                |                                                             |
|                                                                                                                                                             |                |                                                             |
|                                                                                                                                                             |                |                                                             |
|                                                                                                                                                             |                |                                                             |
|                                                                                                                                                             |                |                                                             |
| <b>Total</b> (Column (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 |
|-----------------------------------------------------------------|----------------|
|                                                                 |                |
|                                                                 |                |
|                                                                 |                |
|                                                                 |                |
|                                                                 |                |
|                                                                 |                |
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|                                                                 |                |
|                                                                 |                |
| Total (Column (b) must equal Form 990, Part X, col (B) line 15) |                |

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

| 1.                                                                | (a) Description of liability | (b) Amount |
|-------------------------------------------------------------------|------------------------------|------------|
|                                                                   | Federal income taxes         |            |
|                                                                   |                              |            |
|                                                                   |                              |            |
|                                                                   |                              |            |
|                                                                   |                              |            |
|                                                                   |                              |            |
|                                                                   |                              |            |
|                                                                   |                              |            |
|                                                                   |                              |            |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 25 ) |                              |            |

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

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

|    |                                                                                         |    |            |
|----|-----------------------------------------------------------------------------------------|----|------------|
| 1  | Total revenue (Form 990, Part VIII, column (A), line 12)                                | 1  | 6,354,242. |
| 2  | Total expenses (Form 990, Part IX, column (A), line 25)                                 | 2  | 5,144,150. |
| 3  | Excess or (deficit) for the year Subtract line 2 from line 1                            | 3  | 1,210,092. |
| 4  | Net unrealized gains (losses) on investments                                            | 4  | 506,918.   |
| 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  | 506,918.   |
| 10 | Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9 | 10 | 1,717,010. |

**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  | 6,805,474. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12            |    |            |
| a | Net unrealized gains on investments                                           | 2a | 506,918.   |
| 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 | 506,918.   |
| 3 | Subtract line 2e from line 1                                                  | 3  | 6,298,556. |
| 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 | 55,686.    |
| b | Other (Describe in Part XIV)                                                  | 4b |            |
| c | Add lines 4a and 4b                                                           | 4c | 55,686.    |
| 5 | Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) | 5  | 6,354,242. |

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

|   |                                                                                |    |            |
|---|--------------------------------------------------------------------------------|----|------------|
| 1 | Total expenses and losses per audited financial statements                     | 1  | 5,088,464. |
| 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 |            |
| 3 | Subtract line 2e from line 1                                                   | 3  | 5,088,464. |
| 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 | 55,686.    |
| b | Other (Describe in Part XIV)                                                   | 4b |            |
| c | Add lines 4a and 4b                                                            | 4c | 55,686.    |
| 5 | Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18) | 5  | 5,144,150. |

**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.

SEE PAGE 5

**Part XIV** Supplemental Information (continued)

## SCHEDULE D, PART X, QUESTION 2

FTE ANNUALLY EVALUATES ALL FEDERAL AND STATE INCOME TAX POSITIONS. THIS PROCESS INCLUDES AN ANALYSIS OF WHETHER THESE INCOME TAX POSITIONS FTE TAKES MEET THE DEFINITION OF AN UNCERTAIN TAX POSITION UNDER THE INCOME TAXES TOPIC OF THE FINANCIAL ACCOUNTING STANDARDS CODIFICATION.

## SCHEDULE D, PART V, QUESTION 4

TEMPORARILY RESTRICTED FUNDS CONSIST PRIMARILY OF GRANTS RECEIVED TO FUND VARIOUS PROGRAMS OVER MULTIPLE YEARS. PERMANENTLY RESTRICTED GIFTS ARE INVESTED IN PERPETUITY AND MUST BE EXPENDED IN ACCORDANCE WITH THE RESTRICTIONS PLACED BY THE DONORS. EARNINGS ON THE PERMANENTLY RESTRICTED GIFTS MAY BE USED FOR OPERATING EXPENSES AND CAPITAL EXPENDITURES IN ACCORDANCE WITH ITS SPENDING POLICY.

SCHEDULE I  
(Form 990)

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

2009

Open to Public  
Inspection

Department of the Treasury  
Internal Revenue Service

Name of the organization

THE FUND FOR THEOLOGICAL EDUCATION, INC.

Employer identification number

21-0725643

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. ☒ Yes ☐ No

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. Use Part IV and Schedule I-1 (Form 990) 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

|                                                                         |  |           |        |      |  |                      |
|-------------------------------------------------------------------------|--|-----------|--------|------|--|----------------------|
| BRETHREN VOLUNTEER SERVICE<br>ELGIN, IL 60120                           |  | 501(C)(3) | 24,800 | CASH |  | FELLOWSHIPS AND AWAR |
| EPISCOPAL SERVICE CORPS<br>CHAPEL HILL, NC 27514                        |  | 501(C)(3) | 16,734 | CASH |  | FELLOWSHIPS AND AWAR |
| LUTHERAN VOLUNTEER CORPS<br>WASHINGTON, DC 20005                        |  | 501(C)(3) | 37,500 | CASH |  | FELLOWSHIPS AND AWAR |
| BRYN MAWR PRESBYTERIAN CHURCH<br>BRYN MAWR, PA 19010                    |  | 501(C)(3) | 7,000  | CASH |  | FELLOWSHIPS AND AWAR |
| CATHOLIC VOLUNTEERS IN FLORIDA<br>ORLANDO, FL 32853-6476                |  | 501(C)(3) | 14,600 | CASH |  | FELLOWSHIPS AND AWAR |
| CHURCH OF THE LAKES UNITED METHODIST<br>CANTON, OH 44718                |  | 501(C)(3) | 10,000 | CASH |  | FELLOWSHIPS AND AWAR |
| DOOR<br>DENVER, CO 80204                                                |  | 501(C)(3) | 7,875  | CASH |  | FELLOWSHIPS AND AWAR |
| FIRST BAPTIST CHURCH - HENDERSON<br>HENDERSON, NC 27536                 |  | 501(C)(3) | 15,000 | CASH |  | FELLOWSHIPS AND AWAR |
| FIRST CONGREGATIONAL CHURCH OF WESTERN SPI<br>WESTERN SPRINGS, IL 60558 |  | 501(C)(3) | 6,950  | CASH |  | FELLOWSHIPS AND AWAR |
| FOURTH PRESBYTERIAN CHURCH<br>CHICAGO, IL 60611                         |  | 501(C)(3) | 11,000 | CASH |  | FELLOWSHIPS AND AWAR |
| SLIDE MEMORIAL UNITED METHODIST CHURCH<br>SAN FRANCISCO, CA 94102       |  | 501(C)(3) | 13,960 | CASH |  | FELLOWSHIPS AND AWAR |
| JESUIT VOLUNTEER CORPS<br>BALTIMORE, MD 21202                           |  | 501(C)(3) | 38,367 | CASH |  | FELLOWSHIPS AND AWAR |

2 Enter total number of section 501(c)(3) and government organizations ☒ 15

3 Enter total number of other organizations ☒ 0

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

Schedule I (Form 990) 2009

JSA

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PAGE 25

**Part III** Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|---------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------|
| FELLOWSHIPS AND AWARDS          | 170                      | 974,262                  |                                   | CASH                                                  |                                        |
|                                 |                          |                          |                                   |                                                       |                                        |
|                                 |                          |                          |                                   |                                                       |                                        |
|                                 |                          |                          |                                   |                                                       |                                        |
|                                 |                          |                          |                                   |                                                       |                                        |
|                                 |                          |                          |                                   |                                                       |                                        |
|                                 |                          |                          |                                   |                                                       |                                        |
|                                 |                          |                          |                                   |                                                       |                                        |
|                                 |                          |                          |                                   |                                                       |                                        |

**Part IV** Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information

SCHEDULE I, PART I, QUESTION 2

FTE PROVIDES FELLOWSHIPS TO PROMOTE AND SUPPORT PASTORAL MINISTRY AS A

VOCATIONAL CHOICE AMONG GIFTED YOUNG PEOPLE FROM DIVERSE BACKGROUNDS.

THEY ALSO PROVIDE FELLOWSHIPS TO YOUNG SCHOLARS FROM UNDERREPRESENTED

RACIAL/ETHNIC GROUPS WHO HAVE INTEREST IN DOCTORAL STUDY IN RELIGION,

THEOLOGY OR BIBLICAL STUDIES.





**SCHEDULE J  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest  
Compensated Employees

► Complete if the organization answered "Yes" to Form 990,  
Part IV, line 23

► Attach to Form 990. ► See separate instructions

OMB No 1545-0047

**2009**

**Open to Public  
Inspection**

Name of the organization

THE FUND FOR THEOLOGICAL EDUCATION, INC.

Employer identification number

21-0725643

**Part I Questions Regarding Compensation**

**1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items

- |                                                                    |                                                                                     |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <input type="checkbox"/> First-class or charter travel             | <input checked="" type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions                     | <input type="checkbox"/> Payments for business use of personal residence            |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees              |
| <input type="checkbox"/> Discretionary spending account            | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)            |

**b** If any of the boxes on line 1a is checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

|    | Yes | No |
|----|-----|----|
| 1b | X   |    |

**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

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

**3** Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply

- |                                                                         |                                                                                     |
|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <input type="checkbox"/> Compensation committee                         | <input type="checkbox"/> Written employment contract                                |
| <input checked="" type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study                               |
| <input type="checkbox"/> Form 990 of other organizations                | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

**4** During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization

- a** Receive a severance payment or change-of-control payment? **4a** X
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan? **4b** X
- c** Participate in, or receive payment from, an equity-based compensation arrangement? **4c** X
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III

**Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.**

**5** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of

- a** The organization? **5a** X
- b** Any related organization? **5b** X
- If "Yes" to line 5a or 5b, describe in Part III

**6** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of

- a** The organization? **6a** X
- b** Any related organization? **6b** X
- If "Yes" to line 6a or 6b, describe in Part III

**7** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III **7** X

**8** Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III **8** X

**9** If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? **9**

|    | Yes | No |
|----|-----|----|
| 4a |     | X  |
| 4b |     | X  |
| 4c |     | X  |
| 5a |     | X  |
| 5b |     | X  |
| 6a |     | X  |
| 6b |     | X  |
| 7  |     | X  |
| 8  |     | X  |
| 9  |     |    |

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

Schedule J (Form 990) 2009



**Part III** Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

SCHEDULE J, PART I, QUESTION 1A

REV. DR. RICHARD W. HAYTHORN RECEIVES A HOUSING ALLOWANCE IN THE AMOUNT

OF \$40,000.

**SCHEDULE O  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**Supplemental Information to Form 990**

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

OMB No 1545-0047

**2009**

**Open to Public  
Inspection**

THE FUND FOR THEOLOGICAL EDUCATION, INC.

Employer identification number

21-0725643

ATTACHMENT 2

PART III, QUESTION 4D

TRANSITION INTO MINISTRY: THIS PROGRAM PLAYS A KEY ROLE IN GATHERING  
PROJECT LEADERS ON A REGULAR BASIS FOR MUTUAL SHARING OF DISCOVERIES,  
STRUGGLES, SURPRISES AND WISDOM. THE GATHERINGS AND RESULTING COMMUNITY  
OF COLLABORATION HAVE SIGNIFICANTLY IMPROVED THE QUALITY OF INDIVIDUAL  
PROJECTS AS WELL AS THE OVERALL IMPACT OF THE TIM PROGRAM.

---

PROJECT RISING SUN: THIS PROGRAM IS A LEADERSHIP ACADEMY FOR THE NEXT  
GENERATION OF BLACK CHURCH PASTORS FOCUSING ON FORMATION OF YOUNG  
AFRICAN-AMERICAN CLERGY BY PROVIDING RESOURCES THAT CONTRIBUTE TO  
PASTORAL EXCELLENCE WITHIN THE PARTICULAR CONTOURS OF THEIR CHURCH  
CONTEXTS.

---

PROGRAMS FOR THE THEOLOGICAL EXPLORATION OF VOCATION: THIS PROGRAM  
PROVIDES SUPPORT TO NEW PASTORS, COLLEGE AND SEMINARY STUDENTS.

---

GROWING ECOLOGIES OF CALL: THIS PROGRAM IS DESIGNED TO DEEPEN AND EXPAND  
THE NASCENT ECOLOGY OF CONGREGATIONS, CHURCH-RELATED COLLEGES AND  
ORGANIZATIONS, THEOLOGICAL EDUCATION INSTITUTIONS, AND INDIVIDUALS  
COMMITTED TO VOCATIONAL DISCERNMENT FOR YOUNG CHRISTIANS AND THE  
DEVELOPMENT OF LEADERSHIP FOR THE CHURCH.

PART VI, QUESTION 11

ELECTRONIC COPIES OF THE 2009 FORM 990 WERE DISTRIBUTED TO ALL BOARD

Name of the organization

Employer identification number

THE FUND FOR THEOLOGICAL EDUCATION, INC.

21-0725643

ATTACHMENT 2 (CONT'D)

MEMBERS PRIOR TO FILING WITH THE IRS. A DRAFT OF THE RETURN WAS REVIEWED  
BY THE DIRECTOR OF BUSINESS AFFAIRS AND THE PRESIDENT. UPON APPROVAL A  
FINAL COPY WAS FILED WITH THE IRS.

## PART VI, QUESTION 12C

THE NATURE OF THE ORGANIZATION DOES NOT LEND ITSELF TO CONFLICTS OF  
INTEREST. BOARD MEMBERS CANDIDATES WOULD NOT BE CONSIDERED IF THERE WERE  
A POTENTIAL CONFLICT OF INTEREST AS DISALLOWED BY POLICY.

## PART VI, QUESTION 15A &amp; 15B

BOARDWALK, AN INDEPENDENT CONSULTANT, PERFORMED A COMPARABILITY STUDY FOR  
ALL EMPLOYEES FOR DETERMINATION OF SALARIES FOR 2008 AND 2009. THE  
RESULTS OF THE STUDY WERE PRESENTED TO BOARD FOR THEIR CONSIDERATION IN  
DETERMINING COMPENSATION FOR ALL EMPLOYEES, INCLUDING THE PRESIDENT AND  
OTHER PAID OFFICERS. THERE WERE NO SALARY INCREASES FOR 2009.

## PART VI, QUESTION 19

FORM 990 CAN BE ACCESSED ON THE WEBSITE OF GUIDESTAR.ORG AND CHARITY  
NAVIGATOR.ORG. LINKS TO THESE WEBSITES ARE INCLUDED ON THE FUND'S  
WEBSITE. COPIES OF THE CONFLICT OF INTEREST POLICY AND FINANCIAL  
STATEMENTS WILL BE PROVIDED UPON WRITTEN REQUEST SUBMITTED TO THE  
PRESIDENT.

## PART I, QUESTION 4

ONE VOTING MEMBER OF THE GOVERNING BODY IS NOT INDEPENDENT, BECAUSE HE IS  
A COMPENSATED OFFICER.

Name of the organization

Employer identification number

THE FUND FOR THEOLOGICAL EDUCATION, INC.

21-0725643

ATTACHMENT 3FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION

THE FUND FOR THEOLOGICAL EDUCATION ADVOCATES EXCELLENCE AND DIVERSITY IN PASTORAL MINISTRY AND THEOLOGICAL SCHOLARSHIP. THROUGH OUR INITIATIVES, WE ENABLE GIFTED YOUNG PEOPLE THROUGHOUT THE CHRISTIAN COMMUNITY TO EXPLORE AND RESPOND TO GOD'S CALLING IN THEIR LIVES. WE SEEK TO BE A CREATIVE, INFORMED CATALYST FOR EDUCATIONAL AND FAITH COMMUNITIES IN DEVELOPING THEIR OWN CAPACITIES TO NURTURE MEN AND WOMEN FOR VOCATIONS IN MINISTRY AND TEACHING. WE ALSO AIM TO AWAKEN THE LARGER COMMUNITY TO THE CONTRIBUTIONS OF PASTORAL LEADERS AND EDUCATORS WHO ACT WITH FAITH, IMAGINATION AND COURAGE TO SERVE THE COMMON GOOD.

ATTACHMENT 4FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES

| <u>DESCRIPTION</u>               | <u>GRANTS</u>  | <u>EXPENSES</u> | <u>REVENUE</u> |
|----------------------------------|----------------|-----------------|----------------|
| TRANSITION INTO MINISTRY         | 50,100.        | 405,060.        |                |
| PROJECT RISING SUN               | 0.             | 142,935.        |                |
| PROGRAMS THEOLOGICAL EXPLORATION | 0.             | 53,070.         |                |
| TOTALS                           | <u>50,100.</u> | <u>601,065.</u> |                |

ATTACHMENT 5FORM 990, PART VIII - INVESTMENT INCOME

| <u>DESCRIPTION</u> | (A)<br><u>TOTAL<br/>REVENUE</u> | (B)<br><u>RELATED OR<br/>EXEMPT REVENUE</u> | (C)<br><u>UNRELATED<br/>BUSINESS REV.</u> | (D)<br><u>EXCLUDED<br/>REVENUE</u> |
|--------------------|---------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------|
| INTEREST           | 616,206                         |                                             |                                           | 616,206                            |
| DIVIDENDS          | 54,241                          |                                             |                                           | 54,241                             |

Name of the organization

Employer identification number

THE FUND FOR THEOLOGICAL EDUCATION, INC.

21-0725643

ATTACHMENT 5 (CONT'D)

FORM 990, PART VIII - INVESTMENT INCOME

| DESCRIPTION | (A)<br>TOTAL<br>REVENUE | (B)<br>RELATED OR<br>EXEMPT REVENUE | (C)<br>UNRELATED<br>BUSINESS REV. | (D)<br>EXCLUDED<br>REVENUE |
|-------------|-------------------------|-------------------------------------|-----------------------------------|----------------------------|
| TOTALS      | <u>670,447</u>          |                                     |                                   | <u>670,447</u>             |

ATTACHMENT 6FORM 990, PART X - PREPAID EXPENSES AND DEFERRED CHARGES

| DESCRIPTION      | ENDING<br>BOOK VALUE |
|------------------|----------------------|
| PREPAID EXPENSES | 12,140.              |
| TOTALS           | <u>12,140.</u>       |

ATTACHMENT 7FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

| DESCRIPTION                | ENDING<br>BOOK VALUE | COST<br>OR FMV |
|----------------------------|----------------------|----------------|
| COMMON STOCKS              | 2,498,858.           | FMV            |
| U.S. GOVERNMENT SECURITIES | 0.                   | FMV            |
| SHORT TERM NOTES           | 0.                   | FMV            |
| MONEY MARKET FUNDS         | 2,446,780.           | FMV            |
| MUTUAL FUNDS               | 119,313.             | FMV            |
| FIXED INCOME               | 17,101,285.          | FMV            |
| TOTALS                     | <u>22,166,236.</u>   |                |





**Part V** Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

|                                                                                                | Yes | No |
|------------------------------------------------------------------------------------------------|-----|----|
| a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity |     |    |
| b Gift, grant, or capital contribution to other organization(s)                                |     | X  |
| c Gift, grant, or capital contribution from other organization(s)                              |     | X  |
| d Loans or loan guarantees to or for other organization(s)                                     |     | X  |
| e Loans or loan guarantees by other organization(s)                                            |     | X  |
| f Sale of assets to other organization(s)                                                      |     | X  |
| g Purchase of assets from other organization(s)                                                |     | X  |
| h Exchange of assets                                                                           |     | X  |
| i Lease of facilities, equipment, or other assets to other organization(s)                     |     | X  |
| j Lease of facilities, equipment, or other assets from other organization(s)                   |     | X  |
| k Performance of services or membership or fundraising solicitations for other organization(s) |     | X  |
| l Performance of services or membership or fundraising solicitations by other organization(s)  |     | X  |
| m Sharing of facilities, equipment, mailing lists, or other assets                             |     | X  |
| n Sharing of paid employees                                                                    |     | X  |
| o Reimbursement paid to other organization for expenses                                        |     | X  |
| p Reimbursement paid by other organization for expenses                                        |     | X  |
| q Other transfer of cash or property to other organization(s)                                  |     | X  |
| r Other transfer of cash or property from other organization(s)                                |     | X  |

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

|     | (a)<br>Name of other organization      | (b)<br>Transaction type (a-r) | (c)<br>Amount involved |
|-----|----------------------------------------|-------------------------------|------------------------|
| (1) | THE ASSOCIATION OF THEOLOGICAL SCHOOLS | B                             | 1,251,448.             |
| (2) |                                        |                               |                        |
| (3) |                                        |                               |                        |
| (4) |                                        |                               |                        |
| (5) |                                        |                               |                        |
| (6) |                                        |                               |                        |

Schedule R (Form 990) 2009



**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

# Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2009**

Name of estate or trust

THE FUND FOR THEOLOGICAL EDUCATION, INC.

Employer identification number

21-0725643

**Note:** Form 5227 filers need to complete **only Parts I and II**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-------------------------------------------------------------|--------------------------------------------------------------------|
| 1a                                                                         |                                      |                                  |                 |                                                             |                                                                    |
|                                                                            |                                      |                                  |                 |                                                             |                                                                    |
|                                                                            |                                      |                                  |                 |                                                             |                                                                    |
|                                                                            |                                      |                                  |                 |                                                             |                                                                    |
|                                                                            |                                      |                                  |                 |                                                             |                                                                    |

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** 2,964.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet **4** ( )

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back **5** 2,964.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-------------------------------------------------------------|--------------------------------------------------------------------|
| 6a                                                                         |                                      |                                  |                 |                                                             |                                                                    |
|                                                                            |                                      |                                  |                 |                                                             |                                                                    |
|                                                                            |                                      |                                  |                 |                                                             |                                                                    |
|                                                                            |                                      |                                  |                 |                                                             |                                                                    |
|                                                                            |                                      |                                  |                 |                                                             |                                                                    |

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 160,563.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9**

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet **11** ( )

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back **12** 160,563.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2009

| <b>Part III Summary of Parts I and II</b>                         |                                                                  | (1) Beneficiaries'<br>(see page 5) | (2) Estate's<br>or trust's | (3) Total |
|-------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------|----------------------------|-----------|
| <b>Caution: Read the instructions before completing this part</b> |                                                                  |                                    |                            |           |
| <b>13</b>                                                         | <b>Net short-term gain or (loss)</b> .....                       | <b>13</b>                          |                            | 2,964.    |
| <b>14</b>                                                         | <b>Net long-term gain or (loss):</b>                             |                                    |                            |           |
| a                                                                 | Total for year .....                                             | <b>14a</b>                         |                            | 160,563.  |
| b                                                                 | Unrecaptured section 1250 gain (see line 18 of the wrkst ) ..... | <b>14b</b>                         |                            |           |
| c                                                                 | 28% rate gain .....                                              | <b>14c</b>                         |                            |           |
| <b>15</b>                                                         | <b>Total net gain or (loss).</b> Combine lines 13 and 14a .....  | <b>15</b>                          |                            | 163,527.  |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, necessary.

#### Part IV Capital Loss Limitation

|           |                                                                                                                    |           |     |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>16</b> | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of | <b>16</b> | ( ) |
| a         | The loss on line 15, column (3) or b \$3,000                                                                       |           |     |

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

#### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

|           |                                                                                                                                                                                                                                       |           |  |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) .....                                                                                                                                                           | <b>17</b> |  |
| <b>18</b> | Enter the smaller of line 14a or 15 in column (2) but not less than zero .....                                                                                                                                                        | <b>18</b> |  |
| <b>19</b> | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) .....                                                                      | <b>19</b> |  |
| <b>20</b> | Add lines 18 and 19 .....                                                                                                                                                                                                             | <b>20</b> |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- .....                                                                                                                                 | <b>21</b> |  |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- .....                                                                                                                                                                       | <b>22</b> |  |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- .....                                                                                                                                                                       | <b>23</b> |  |
| <b>24</b> | Enter the smaller of the amount on line 17 or \$2,300 .....                                                                                                                                                                           | <b>24</b> |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box<br><input type="checkbox"/> No. Enter the amount from line 23 ..... | <b>25</b> |  |
| <b>26</b> | Subtract line 25 from line 24 .....                                                                                                                                                                                                   | <b>26</b> |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> Yes Skip lines 27 thru 30 go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 .....                                           | <b>27</b> |  |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) .....                                                                                                                                                                  | <b>28</b> |  |
| <b>29</b> | Subtract line 28 from line 27 .....                                                                                                                                                                                                   | <b>29</b> |  |
| <b>30</b> | Multiply line 29 by 15% ( 15) .....                                                                                                                                                                                                   | <b>30</b> |  |
| <b>31</b> | Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) .....                                                              | <b>31</b> |  |
| <b>32</b> | Add lines 30 and 31 .....                                                                                                                                                                                                             | <b>32</b> |  |
| <b>33</b> | Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) .....                                                              | <b>33</b> |  |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) .....                                                                                   | <b>34</b> |  |

Schedule D (Form 1041) 2009

Department of the Treasury  
Internal Revenue Service

- ▶ See instructions for Schedule D (Form 1041).
- ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

2009

21-0725643

(a) Description of property (Example  
100 sh 7% preferred of "Z" Co )

(b) Date  
acquired  
(mo , day, yr )

(c) Date sold  
(mo , day, yr )

(d) Sales price  
(see page 4 of the  
instructions)

(e) Cost or other basis  
(see page 4 of the  
instructions)

(f) Gain or (loss)  
Subtract (e) from (d)

1a SHORT TERM SALE OF VARIOUS  
SECURITIES IN THE ENDOWME

VARIOUS

VARIOUS

2,964.

0.

2,964.

|                                                                                          |        |
|------------------------------------------------------------------------------------------|--------|
| <b>1b Total.</b> Combine the amounts in column (f) Enter here and on Schedule D, line 1b | 2,964. |
|------------------------------------------------------------------------------------------|--------|

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041**

Schedule D-1 (Form 1041) 2009



Form **8868**

(Rev. April 2009)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

|                                                               |                                                                                         |                                |
|---------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|
| <b>Type or print</b>                                          | Name of Exempt Organization                                                             | Employer identification number |
|                                                               | THE FUND FOR THEOLOGICAL EDUCATION, INC.                                                | 21-0725643                     |
|                                                               | Number, street, and room or suite no. If a P.O. box, see instructions                   |                                |
| File by the due date for filing your return. See instructions | 825 HOUSTON MILL ROAD STE 250                                                           |                                |
|                                                               | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                |
|                                                               | ATLANTA, GA 30329-4211                                                                  |                                |

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

- |                                              |                                                                   |                                    |
|----------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF         | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► JAN FISHBECK

Telephone No ► 404 727-1450

FAX No ► \_\_\_\_\_

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 2009 or  
 ► ☐ tax year beginning \_\_\_\_\_, \_\_\_\_\_, and ending \_\_\_\_\_, \_\_\_\_\_

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

|                                                                                                                                                                                                                        |    |    |    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|----|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                    | 3a | \$ | 0. |
| b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.                                               | 3b | \$ | 0. |
| c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 0. |

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

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

Form 8868 (Rev. 4-2009)

**SMITH & HOWARD, P.C.**  
**CERTIFIED PUBLIC ACCOUNTANTS**  
 171 17th STREET, NW  
 SUITE 900  
 ATLANTA, GEORGIA 30363  
 F.E.I. #580260486

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**  
**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** ( on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**

|                                                                                           |                                                                                                                          |                                                     |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| Type or print<br><br>File by the extended due date for filing the return See instructions | Name of Exempt Organization<br><b>THE FUND FOR THEOLOGICAL EDUCATION, INC.</b>                                           | Employer identification number<br><b>21-0725643</b> |
|                                                                                           | Number, street, and room or suite no. If a P.O. box, see instructions<br><b>825 HOUSTON MILL ROAD</b>                    | For IRS use only                                    |
|                                                                                           | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br><b>ATLANTA, GA 30329-4211</b> |                                                     |

**Check type of return to be filed** (File a separate application for each return)

|                                              |                                                                  |                                      |                                    |
|----------------------------------------------|------------------------------------------------------------------|--------------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-PF                             | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 5227   |                                    |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **JAN FISHBECK**  
Telephone No **404 727-1450** FAX No \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **11/15/2010**
- For calendar year **2009**, or other tax year beginning \_\_\_\_\_ and ending \_\_\_\_\_
- If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION IN ORDER TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.**

|                                                                                                                                                                                                                                           |           |    |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|----|
| <b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                                                                 | <b>8a</b> | \$ | 0. |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | <b>8b</b> | \$ | 0. |
| <b>c</b> <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions       | <b>8c</b> | \$ | 0. |

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Michael A. Smith** Title **C.P.A.** Date **7/26/10**

Form 8868 (Rev 4-2009)

SMITH & HOWARD, P.C.  
171 17TH STREET, SUITE 900  
ATLANTA, GA 30363

SMITH & HOWARD, P.C.  
CERTIFIED PUBLIC ACCOUNTANTS  
171 17TH STREET, NW  
SUITE 900  
ATLANTA, GEORGIA 30363  
TEL #56-1250486