



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



Form **990**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 , and ending

- B** Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Termination
- ☐ Amended return
- ☐ Application pending

Please
use IRS
label or
print or
type.
See
Specific
Instruc-
tions.**C** Name of organization**SOUTHFACE ENERGY INSTITUTE, INC.**

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

241 PINE STREET NE

Room/suite

City or town, state or country, and ZIP + 4

ATLANTA**GA 30308-3424****F** Name and address of principal officer**DENNIS CREECH****241 PINE STREET NE****ATLANTA****GA 30308-3424****D** Employer identification number**58-1357547****E** Telephone number**404-872-3549****G** Gross receipts \$ **4,366,535****H(a)** Is this a group return for

affiliates?

☐ Yes ☒ No**H(b)** Are all affiliates included?☐ Yes ☐ No

If "No," attach a list. (see instructions)

I Tax-exempt status ☒ 501(c) (**3**) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **WWW.SOUTHFACE.ORG****H(c)** Group exemption number ▶**K** Type of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation **1978****M** State of legal domicile **GA****Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities	PROMOTE SUSTAINABLE ENERGY & ENVIRONMENTAL POLICIES & TECHNOLOGIES THROUGH EDUCATION, RESEARCH & TECHNICAL ASSISTANCE.	
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	17
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	17
	5 Total number of employees (Part V, line 2a)	5	57
	6 Total number of volunteers (estimate if necessary)	6	0
Revenue	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0
	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	173,254	252,707
Expenses	10 Investment income (Part VIII, column (A), lines 3, 4, and 7b)	3,396,334	4,113,210
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-156	-3,316
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,569,432	4,362,601
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	2,055,763	2,416,786
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 27,858		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	1,462,448	1,708,761
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	3,518,211	4,125,547
Net Assets or Fund Balances	19 Revenue less expenses Subtract line 18 from line 12	51,221	237,054
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	3,605,387	3,305,338
	22 Net assets or fund balances Subtract line 21 from line 20	1,009,236	472,130
		2,596,151	2,833,208

Part II Signature Block

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

Signature of officer

Dennis Creech, Exec. Director

Date

4/30/10

Type or print name and title

Preparer's signature

SANTI & ASSOCIATES, PC

Date

4-30-10Check if self-employed ☐Preparer's identifying number (see instructions)
P00121054**PAID**
Preparer's Use Only

Firm's name (or yours if self-employed), address, and ZIP + 4

**3970 OLD MILTON PKWY STE 200
ALPHARETTA, GA 30005**

Phone no ▶

770-623-4440

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.

Form **990** (2009)

DAA

16

12

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:**PROMOTE SUSTAINABLE ENERGY & ENVIRONMENTAL POLICIES & TECHNOLOGIES THROUGH EDUCATION, RESEARCH & TECHNICAL ASSISTANCE.****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 \$ **3,603,407** including grants of \$) (Revenue \$ **4,362,601**)
PUBLIC, PRIVATE, STATE & FEDERALLY SUPPORTED WORKSHOPS, CLASSES, PROJECTS, RESEARCH, PUBLICATIONS, SEMINARS, TRAIN & ASSESSMENTS WHOSE PURPOSE IS TO EDUCATE & FURTHER THE KNOWLEDGE OF ENERGY.

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

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

4d Other program services (Describe in Schedule O)

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

4e Total program service expenses ► **3,603,407**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
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 related 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 statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	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

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	21	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	22	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	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
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?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	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	25b	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	26	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	27	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	28a	X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	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	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	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	32	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	33	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	34	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	35	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	36	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	37	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	38	X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable.		
1a	11		
1b	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?	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	57		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
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?		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
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?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12.		
10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
10b			
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders.		
11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
12b			

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**

- | | |
|----|----|
| 1a | 17 |
| 1b | 17 |
- 1a** Enter the number of voting members of the governing body
- b** Enter the number of voting members that are independent
- 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?
- 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?
- 4** Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?
- 5** Did the organization become aware during the year of a material diversion of the organization's assets?
- 6** Does the organization have members or stockholders?
- 7a** Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?
- b** Are any decisions of the governing body subject to approval by members, stockholders, or other persons?
- 8** Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:
- a** The governing body?
- b** Each committee with authority to act on behalf of the governing body?
- 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.

	Yes	No
2		X
3		X
4		X
5		X
6		X
7a		X
7b		X
8a	X	
8b	X	
9		X

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

- 10a** Does the organization have local chapters, branches, or affiliates?
- b** If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?
- 11** Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?
- 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.
- b** Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?
- c** Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done.
- 13** Does the organization have a written whistleblower policy?
- 14** Does the organization have a written document retention and destruction policy?
- 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
- b** Other officers or key employees of the organization
- 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?
- 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?

	Yes	No
10a		X
10b		
11		X
12a	X	
12b		X
12c		X
13		X
14		X
15a	X	
15b	X	
16a		X
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 ► **DAVE BOLES**

241 PINE STREET NE

ATLANTA

GA 30308

404-872-3549

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
LINDA A. KLEIN CHAIR		X						0	0	0
CHARLES R. WHATLEY, JR. VICE CHAIR		X						0	0	0
SCOTT BAZEMORE TREASURER		X						0	0	0
JAMES R. BARBER BOARD MEMBER		X						0	0	0
DENIS BLACKBURNE BOARD MEMBER		X						0	0	0
DAVID ELLIS BOARD MEMBER		X						0	0	0
LEON S. EPLAN BOARD MEMBER		X						0	0	0
ROBERT JEFFERY GEORGE BOARD MEMBER		X						0	0	0
DAVID H. GUSTASHAW BOARD MEMBER		X						0	0	0
IAN J. HUGHES BOARD MEMBER		X						0	0	0
M. VON NKOSI BOARD MEMBER		X						0	0	0
IRA G. PEARL BOARD MEMBER		X						0	0	0
DOMINIC PICCININNI BOARD MEMBER		X						0	0	0
WALTER F. REEVES BOARD MEMBER		X						0	0	0
PAM SESSIONS BOARD MEMBER		X						0	0	0
TAHMIDA SHAMSUDDIN BOARD MEMBER		X						0	0	0
BEN TAUBE BOARD MEMBER		X						0	0	0

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

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
DENNIS CREECH EXECUTIVE DIRECTOR				X				104,010	0	0
1b Total								104,010		

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **1**

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

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

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

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

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	252,707			
	g Noncash contributions included in lines 1a-1f \$					
	h Total. Add lines 1a-1f		252,707			
Program Service Revenue		Busn. Code				
	2a CONTRACTS		2,949,230	2,949,230		
	b AGENCY INCOME		831,196	831,196		
	c SPONSORSHIPS		299,833	299,833		
	d MEMBERSHIP DUES		32,951	32,951		
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		4,113,210			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		78			78
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real	(ii) Personal			
	6a Gross Rents					
	b Less rental exps					
	c Rental inc or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		540				
	b Less cost or other basis & sales exps	532	3,402			
	c Gain or (loss)	8	-3,402			
	d Net gain or (loss)			-3,394	-3,394	
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances	a				
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total Revenue. See instructions			4,362,601	4,109,816	0	78

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21				
2 Grants and other assistance to individuals in the U S See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	2,246,071	1,374,335	858,558	13,178
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	170,715	113,846	55,902	967
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	21,330		21,330	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	68,805	53,543	15,262	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	201,885		201,885	
23 Insurance	300,187		300,187	
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 CONSULTANTS	450,802	352,890	96,959	953
b SUPPLIES AND EQUIPMENT	259,663	197,344	62,235	84
c REPAIRS AND MAINTENANCE	113,565		113,565	
d RENT AND FACILITY RENTALS	68,314	25,815	42,499	
e PRINTING AND PHOTOCOPYING	60,194	31,242	28,952	
f All other expenses	164,016	1,454,392	-1,303,052	12,676
25 Total functional expenses. Add lines 1 through 24f	4,125,547	3,603,407	494,282	27,858
26 Joint costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	300,519	1	361,148
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	562,549	4	209,605
	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	14,834	9	13,927
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 4,176,249		
	b Less accumulated depreciation	10b 1,456,091	2,727,485	10c 2,720,158
	11 Investments—publicly traded securities		11	
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11		15	500
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,605,387	16	3,305,338	
Liabilities	17 Accounts payable and accrued expenses	36,578	17	13,465
	18 Grants payable		18	
	19 Deferred revenue	840,264	19	314,445
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D	132,394	25	144,220
	26 Total liabilities. Add lines 17 through 25	1,009,236	26	472,130
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	2,596,151	27	2,544,684
	28 Temporarily restricted net assets		28	288,524
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	2,596,151	33	2,833,208
34 Total liabilities and net assets/fund balances	3,605,387	34	3,305,338	

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

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

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

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

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

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

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

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

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

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

Form **990** (2009)

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

SOUTHFACE ENERGY INSTITUTE, INC.

Employer identification number

58-1357547

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

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

[illegible]

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	1,115,642	650,501	141,154	214,370	285,658	2,407,325
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,115,642	650,501	141,154	214,370	285,658	2,407,325
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						2,407,325

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	1,115,642	650,501	141,154	214,370	285,658	2,407,325
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	22	70	148	441	78	759
9 Net income from unrelated business activities, whether or not the business is regularly carried on					0	
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						2,408,084
12 Gross receipts from related activities, etc. (see instructions)					12	14,961,007
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	99.97 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	99.97 %
16a 33 1/3 % support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☒		
b 33 1/3 % support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

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

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

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

Section B. Total Support

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

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

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

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

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

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

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

Employer identification number

SOUTHFACE ENERGY INSTITUTE, INC.

58-1357547

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

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

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

	Amount
1c	
1d	
1e	
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 XIV

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

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

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

- a Board designated or quasi-endowment ▶ _____ %
 b Permanent endowment ▶ _____ %
 c Term endowment ▶ _____ %

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

- (i) unrelated organizations
 (ii) related organizations

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

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

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				
e Other				

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶

Part XIV Supplemental Information (continued)

Area with horizontal dashed lines for supplemental information.

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

▶ **Complete if the organization answered**
"Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V, line 38a or 40b.
▶ **Attach to Form 990 or Form 990-EZ** ▶ **See separate instructions.**

OMB No 1545-0047

2009

**Open To Public
Inspection**

Name of the organization

SOUTHFACE ENERGY INSTITUTE, INC.

Employer identification number

58-1357547

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only)

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958

▶ \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization

▶ \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
Total					▶ \$					

Part III Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount and type of assistance

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of org. revenues?	
				Yes	No
DENNIS CREECH	OFFICER	21,600	RENT RECEIVED		X

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

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

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

SOUTHFACE ENERGY INSTITUTE, INC.

Employer identification number
58-1357547

FORM 990, PART VI, LINE 11A - ORGANIZATION'S PROCESS TO REVIEW FORM 990
THE BOARD OF DIRECTORS IS PROVIDED WITH A COPY OF THIS RETURN UPON REQUEST
PRIOR TO OR AFTER IT IS FILED. THE CONTROLLER IS RESPONSIBLE FOR REVIEWING
THE FORM 990, AND THE EXECUTIVE DIRECTOR IS THEN PROVIDED WITH THE RETURN
FOR FINAL REVIEW AND APPROVAL.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL
COMPENSATION OF THE EXECUTIVE DIRECTOR IS REVIEWED ANNUALLY AND
DETERMINED BY THE BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS
COMPENSATION OF KEY EMPLOYEES IS REVIEWED AT LEAST ANNUALLY BY SUPERVISORS
AND THE EXECUTIVE DIRECTOR AND IS ULTIMATELY DETERMINED BY THE EXECUTIVE
DIRECTOR.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
GOVERNING DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST.

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

SOUTHFACE ENERGY INSTITUTE, INC.

Identifying number

58-1357547

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	182,166

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

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	19,719
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

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

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

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

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	201,885
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
112	2 Dell Optiplex 320 Mini Tower P4	2/15/07	1,687				1,687	5 MQ200DB	1,029	263
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884				2,884	5 MQ200DB	1,759	450
115	3 Dell Latitude D620	3/15/07	3,594				3,594	5 MQ200DB	2,193	560
117	Dell 3400 MP Projector	6/15/07	1,311				1,311	5 MQ200DB	721	236
118	Dell Optiplex 320 Mini Tower	9/30/07	748				748	5 MQ200DB	367	152
119	Dell -Latitude D531 Laptop	9/30/07	2,034				2,034	5 MQ200DB	996	415
120	Dell Latitude D830 Laptop	9/30/07	1,153				1,153	5 MQ200DB	565	236
121	Dell Latitude D630	9/30/07	1,281				1,281	5 MQ200DB	628	261
122	Dell Desktop	9/30/07	771				771	5 MQ200DB	378	157
123	1 Dell Laptop-D630	12/04/07	885				885	5 MQ200DB	380	202
124	Dell Laptop D830	12/04/07	841				841	5 MQ200DB	362	192
125	Dell Precision 390	12/15/07	1,850				1,850	5 MQ200DB	796	421
126	Dell server backup	12/15/07	4,910				4,910	5 MQ200DB	2,111	1,120
127	Voicemail Upgrade	3/05/07	1,944				1,944	7 MQ200DB	903	297
128	Phone System	11/19/07	34,980				34,980	7 MQ200DB	10,887	6,883
129	Dell Server	2/07/08	3,708			X	2,966	5 HY 200DB	742	1,186
130	Thinkpad Laptop	4/29/08	1,119			X	895	5 HY 200DB	224	179
	Sold/Scrapped 6/30/09									
131	Dell Latitude D630	6/13/08	1,089			X	871	5 HY 200DB	218	348
132	ThinkPad X61	10/10/08	1,680			X	1,344	5 HY 200DB	336	538
133	Latitude D530	10/10/08	1,929			X	1,543	5 HY 200DB	386	308
	Sold/Scrapped 6/30/09									
134	Phone Sys Switches	3/06/08	4,495			X	3,596	5 HY 200DB	899	1,438
135	Phone Equipment	4/01/08	2,000			X	1,600	5 HY 200DB	400	640
136	Cabinets-Classroom	6/20/08	4,985			X	4,798	20 HY 150DB	187	360
137	Copier Room Remodel	7/01/08	1,800			X	1,732	20 HY 150DB	68	129
138	Latitude D530	3/10/08	970			X	776	5 HY 200DB	194	310
139	Latitude D530	3/10/08	970			X	776	5 HY 200DB	194	310
140	Optiplex 330	3/10/08	862			X	690	5 HY 200DB	172	276
141	Latitude D630	3/10/08	1,017			X	814	5 HY 200DB	203	326
142	Latitude D630	3/10/08	1,017			X	814	5 HY 200DB	203	326
143	Latitude D630	8/25/08	1,098			X	878	5 HY 200DB	220	351
144	Optiplex 330	8/25/08	746			X	597	5 HY 200DB	149	239
145	Latitude D530	8/25/08	1,864			X	1,491	5 HY 200DB	373	596
			<u>92,222</u>				<u>87,054</u>		<u>29,243</u>	<u>19,705</u>
ACRS:										
13	EQUIP-OER LGS-OTHER	6/30/83	1,035				1,035	15 MMPRE	1,035	0
	Total ACRS Depreciation		<u>1,035</u>				<u>1,035</u>		<u>1,035</u>	<u>0</u>
Other Depreciation:										
1	SEER BUILDING (10 YEAR)	12/31/95	38,329				38,329	10 MO S/L	38,329	0
2	SEERS FACILITY-1996 ADDITIONS (10	7/31/96	268,783				268,783	10 MO S/L	268,783	0
3	IN KIND CONTRIBUTIONS-241 PINE ST	7/31/96	202,772				202,772	10 MO S/L	202,771	0
4	241 PINE ST-1996 LABOR (10 YEAR)	7/31/96	33,699				33,699	10 MO S/L	33,699	0
5	SEER BUILDING (20 YEAR)	12/31/95	38,329				38,329	20 MO S/L	24,914	1,916
6	SEERS FACILITY-1996 ADDITIONS (20	7/31/96	268,783				268,783	20 MO S/L	166,870	13,439
7	IN-KIND CONTRIBUTIONS-241 PINE ST	7/31/96	202,772				202,772	20 MO S/L	125,887	10,139
8	241 PINE ST -1996 LABOR (20 YEAR)	7/31/96	33,699				33,699	20 MO S/L	20,922	1,685
11	EQUIP-OTHER	6/30/90	6,703				6,703	10 MO200DB	6,703	0
12	EQUIP-OER HEC-OTHER	6/30/83	207				207	10 MO S/L	207	0
14	EQUIP-DIAGNOSTIC	6/30/92	1,825				1,825	7 MO200DB	1,825	0
15	VEHICLES-CHEVY VAN	6/30/86	16,244				16,244	10 MO S/L	16,244	0
17	EQUIPMENT	6/30/93	4,659				4,659	5 MO200DB	4,659	0
18	EQUIPMENT-OTHER	6/30/93	1,066				1,066	5 MO200DB	1,066	0
20	EQUIPMENT	6/30/94	3,785				3,785	7 MO200DB	3,785	0
29	LOTUS NOTES	7/15/97	525				525	3 MO S/L	525	0
39	FURNITURE	7/25/96	1,973				1,973	7 MO200DB	1,973	0
40	CASE PER LIT RACK	4/29/99	852				852	5 MO S/L	852	0
44	CHAIRS	10/28/99	214				214	7 MO S/L	214	0
45	CHASE OFFICE ENVIRONMENT	12/15/99	214				214	7 MO S/L	214	0
46	2 CARTS FOR EXHIBIT	5/20/99	648				648	5 MO S/L	648	0
52	PHONE SYSTEM	5/04/00	2,836				2,836	5 MO S/L	2,836	0
53	LCD PROJECTOR	8/30/00	4,950				4,950	5 MO S/L	4,950	0
54	BLOWER DOOR	4/12/01	1,100				1,100	5 MO S/L	1,100	0
55	SERVER	6/28/01	2,568				2,568	5 MO S/L	2,568	0

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B Bonus	Basis for Depr	PerConv Meth	Prior	Current
57	CHEVY VAN	11/05/01	14,796			14,796	5 MO S/L	14,796	0
59	SERVICE / UPGRADE PHONE SYSTEM	2/01/02	1,285			1,285	5 MO S/L	1,285	0
64	INVERTER FOR SOLAR SYSTEM	6/04/02	3,500			3,500	5 MO S/L	3,500	0
67	COUNTERTOP - SUNROOM	2/08/02	472			472	7 MO S/L	466	6
68	DOOR UNIT - SUNROOM	2/15/02	539			539	7 MO S/L	533	6
69	CARPET PLATE/ FLOOR BOX/ ADJ RIN	6/07/02	1,148			1,148	7 MO S/L	1,080	68
71	BULLETIN BOARD	1/27/03	1,485			1,485	5 MO S/L	1,485	0
74	SERVER-Solar	10/20/03	5,304			5,304	5 MO S/L	5,304	0
76	MINOLTA DIGITAL 450 COPIER	4/19/03	17,120			17,120	5 MO S/L	17,120	0
79	COROLLA	2/09/04	12,927			12,927	5 MO S/L	12,712	215
80	COROLLA	3/31/04	11,017			11,017	5 MO S/L	10,467	550
81	COROLLA	3/31/04	11,017			11,017	5 MO S/L	10,467	550
82	COROLLA	3/31/04	11,017			11,017	5 MO S/L	10,467	550
83	COROLLA	3/31/04	11,017			11,017	5 MO S/L	10,467	550
85	COROLLA	5/28/04	12,938			12,938	5 MO S/L	11,860	1,078
86	COROLLA	5/28/04	12,938			12,938	5 MO S/L	11,860	1,078
87	LCD Projector	4/14/04	1,818			1,818	5 MO S/L	1,727	91
93	WORKSPACE ADDITIONS	3/05/04	15,170			15,170	7 MO S/L	10,475	2,167
97	COMPUTER EQUIPMENT	11/15/04	1,612			1,612	5 MO S/L	1,344	161
	Sold/Scrapped 6/30/09								
98	PRIUS	9/17/04	25,667			25,667	5 MO S/L	21,817	3,850
101	COMPUTER-DELL DIMENSION 4700	4/30/05	720			720	5 MO S/L	528	72
	Sold/Scrapped 6/30/09								
102	COMPUTER-CUSTOM/PC CONNECTIO	8/16/05	3,101			3,101	5 MO S/L	2,067	310
	Sold/Scrapped: 6/30/09								
103	PRINTER-HP8150	8/16/05	995			995	5 MO S/L	663	199
104	DELL SERVER	9/17/05	1,999			1,999	5 MO S/L	1,299	200
	Sold/Scrapped 6/30/09								
105	DELL LAP TOP	5/15/06	1,053			1,053	5 MO S/L	562	210
106	TOSHIBA COMPUTERS (2)	8/08/06	2,621			2,621	5 MO S/L	1,267	524
107	COMPUTER	9/07/06	2,580			2,580	5 MO S/L	1,204	516
108	COMPUTER	9/30/06	950			950	5 MO S/L	428	190
109	DELL COMPUTER	10/15/06	660			660	5 MO S/L	297	132
110	Phone Equipment	11/09/06	40,311			40,311	5 MO S/L	17,468	8,062
111	ESCAN (MEASURING EQUIP.)	6/21/04	9,350			9,350	5 MO S/L	8,415	935
146	Eco Office Building	2/29/08	2,520,855			2,520,855	20 MO S/L	105,036	126,042
147	FLUKE THERMAL IMAGER	6/30/09	5,895			5,895	7 MO S/L	0	421
148	VITEK DAY/NIGHT CAMERAS	10/15/09	1,400			1,400	7 MO S/L	0	50
149	SECURITY	6/19/09	1,123			1,123	20 MO S/L	0	28
150	LIBRARY RENOVATION	8/07/09	2,435			2,435	20 MO S/L	0	51
151	WINDOW FILM	10/12/09	2,266			2,266	20 MO S/L	0	28
152	WINDOW FILM	12/11/09	2,266			2,266	20 MO S/L	0	9
153	ECO OFFICE IMPROVEMENTS	6/30/09	154,497			154,497	20 MO S/L	0	3,862
154	DELL LATITUDE E6500	2/23/09	1,089			1,089	5 MO S/L	0	181
155	DELL LATITUDE E6400	2/23/09	1,067			1,067	5 MO S/L	0	178
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469			1,469	5 MO S/L	0	245
157	DELL ESSEN EXP	3/31/09	1,925			1,925	5 MO S/L	0	289
158	DELL NOTEBOOK T9400	3/31/09	809			809	5 MO S/L	0	121
159	DELL NOTEBOOK T9400	3/31/09	884			884	5 MO S/L	0	133
160	DELL NOTEBOOK P8400	3/31/09	647			647	5 MO S/L	0	97
161	DELL INTEL CORE DUO T7250	5/15/09	831			831	5 MO S/L	0	111
162	DELL LATITUDE E6500	5/29/09	830			830	5 MO S/L	0	97
163	DELL LATITUDE D630	5/29/09	744			744	5 MO S/L	0	87
164	TRYTEN LAPTOP LOCK TITANIUM HC	5/29/09	1,058			1,058	5 MO S/L	0	123
165	GIM ASROCK 945GCM MOTHERBOAR	5/29/09	1,349			1,349	5 MO S/L	0	157
166	PRICE TELECOMMUNICATIONS 3COM	6/24/09	2,294			2,294	5 MO S/L	0	229
167	HP TOUCHSMARTTX2Z NOTEBOOK P	8/31/09	1,558			1,558	5 MO S/L	0	104
168	DELL LATITUDE XT TABLET INTEL C	10/12/09	1,264			1,264	5 MO S/L	0	63
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642			642	5 MO S/L	0	11
170	DELL PRECISION T3500	12/22/09	2,389			2,389	5 MO S/L	0	0
171	DELL COMPUTER	12/22/09	917			917	5 MO S/L	0	0
172	DELL NOTEBOOK P9600	12/22/09	830			830	5 MO S/L	0	0
173	DELL NOTEBOOK T9550	12/22/09	733			733	5 MO S/L	0	0
174	THINKPAD T400	12/22/09	1,272			1,272	5 MO S/L	0	0
175	LENOVO CONFIGURED SYSTEM 7448C	12/24/09	1,766			1,766	5 MO S/L	0	0
176	DELL LATITUDE E6400 LAPTOP	12/24/09	765			765	5 MO S/L	0	0
177	DELL LATITUDE E6400	12/24/09	936			936	5 MO S/L	0	0
Total Other Depreciation			4,093,467			4,093,467		1,231,010	182,166
Total ACRS and Other Depreciation			4,094,502			4,094,502		1,232,045	182,166

58-1357547

Federal Asset Report
Form 990, Page 1

<u>Asset</u>	<u>Description</u>	<u>Date</u> <u>In Service</u>	<u>Cost</u>	<u>Bus</u> <u>%</u>	<u>Sec</u> <u>179</u>	<u>Bonus</u>	<u>Basis</u> <u>for Depr</u>	<u>Per</u> <u>Conv</u>	<u>Meth</u>	<u>Prior</u>	<u>Current</u>
	Grand Totals		4,186,724				4,181,556			1,261,288	201,871
	Less: Dispositions and Transfers		10,480				9,870			5,848	1,230
	Less: Start-up/Org Expense		0				0			0	0
	Net Grand Totals		<u>4,176,244</u>				<u>4,171,686</u>			<u>1,255,440</u>	<u>200,641</u>

GA Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	GA Prior	GA Current	Federal Current	Difference Fed - GA
Prior MACRS:								
112	2 Dell Optiplex 320 Mini Tower P4	2/15/07	1,687	1,687	1,029	263	263	0
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884	2,884	1,759	450	450	0
115	3 Dell Latitude D620	3/15/07	0	0	0	0	560	560
117	Dell 3400 MP Projector	6/15/07	0	0	0	0	236	236
118	Dell Optiplex 320 Mini Tower	9/30/07	748	748	367	152	152	0
119	Dell -Latitude D531 Laptop	9/30/07	0	0	0	0	415	415
120	Dell Latitude D830 Laptop	9/30/07	1,153	1,153	565	236	236	0
121	Dell Latitude D630	9/30/07	1,281	1,281	628	261	261	0
122	Dell Desktop	9/30/07	771	771	378	157	157	0
123	1 Dell Laptop-D630	12/04/07	885	885	380	202	202	0
124	Dell Laptop D830	12/04/07	841	841	362	192	192	0
125	Dell Precision 390	12/15/07	0	0	0	0	421	421
126	Dell server backup	12/15/07	4,910	4,910	2,111	1,120	1,120	0
127	Voicemail Upgrade	3/05/07	1,944	1,944	903	297	297	0
128	Phone System	11/19/07	34,980	34,980	10,887	6,883	6,883	0
129	Dell Server	2/07/08	3,708	3,708	742	1,186	1,186	0
130	Thinkpad Laptop	4/29/08	1,119	1,119	224	179	179	0
	Sold/Scrapped 6/30/09							
131	Dell Latitude D630	6/13/08	1,089	1,089	218	348	348	0
132	ThinkPad X61	10/10/08	1,680	1,680	336	538	538	0
133	Latitude D530	10/10/08	1,929	1,929	386	308	308	0
	Sold/Scrapped 6/30/09							
134	Phone Sys Switches	3/06/08	4,495	4,495	899	1,438	1,438	0
135	Phone Equipment	4/01/08	2,000	2,000	400	640	640	0
136	Cabinets-Classroom	6/20/08	4,985	4,985	187	360	360	0
137	Copier Room Remodel	7/01/08	1,800	1,800	68	129	129	0
138	Latitude D530	3/10/08	970	970	194	310	310	0
139	Latitude D530	3/10/08	970	970	194	310	310	0
140	Optiplex 330	3/10/08	862	862	172	276	276	0
141	Latitude D630	3/10/08	1,017	1,017	203	326	326	0
142	Latitude D630	3/10/08	1,017	1,017	203	326	326	0
143	Latitude D630	8/25/08	1,098	1,098	220	351	351	0
144	Optiplex 330	8/25/08	746	746	149	239	239	0
145	Latitude D530	8/25/08	1,864	1,864	373	596	596	0
			<u>83,433</u>	<u>83,433</u>	<u>24,537</u>	<u>18,073</u>	<u>19,705</u>	<u>1,632</u>

ACRS:								
13	EQUIP-OER LGS-OTHER	6/30/83	1,035	1,035	1,035	0	0	0
	Total ACRS Depreciation		<u>1,035</u>	<u>1,035</u>	<u>1,035</u>	<u>0</u>	<u>0</u>	<u>0</u>

Other Depreciation:								
1	SEER BUILDING (10 YEAR)	12/31/95	38,329	38,329	38,329	0	0	0
2	SEERS FACILITY-1996 ADDITIONS (10	7/31/96	268,783	268,783	268,783	0	0	0
3	IN KIND CONTRIBUTIONS-241 PINE ST	7/31/96	202,772	202,772	202,771	0	0	0
4	241 PINE ST-1996 LABOR (10 YEAR)	7/31/96	33,699	33,699	33,699	0	0	0
5	SEER BUILDING (20 YEAR)	12/31/95	38,329	38,329	24,914	1,916	1,916	0
6	SEERS FACILITY-1996 ADDITIONS (20	7/31/96	268,783	268,783	166,870	13,439	13,439	0
7	IN-KIND CONTRIBUTIONS-241 PINE ST	7/31/96	202,772	202,772	125,887	10,139	10,139	0
8	241 PINE ST.-1996 LABOR (20 YEAR)	7/31/96	33,699	33,699	20,922	1,685	1,685	0
11	EQUIP-OTHER	6/30/90	6,703	6,703	6,703	0	0	0
12	EQUIP-OER HEC-OTHER	6/30/83	207	207	207	0	0	0
14	EQUIP-DIAGNOSTIC	6/30/92	1,825	1,825	1,825	0	0	0
15	VEHICLES-CHEVY VAN	6/30/86	16,244	16,244	16,244	0	0	0
17	EQUIPMENT	6/30/93	4,659	4,659	4,659	0	0	0
18	EQUIPMENT-OTHER	6/30/93	1,066	1,066	1,066	0	0	0
20	EQUIPMENT	6/30/94	3,785	3,785	3,785	0	0	0
29	LOTUS NOTES	7/15/97	525	525	525	0	0	0
39	FURNITURE	7/25/96	1,973	1,973	1,973	0	0	0
40	CASE PER LIT RACK	4/29/99	852	852	852	0	0	0
44	CHAIRS	10/28/99	214	214	214	0	0	0
45	CHASE OFFICE ENVIRONMENT	12/15/99	214	214	214	0	0	0
46	2 CARTS FOR EXHIBIT	5/20/99	648	648	648	0	0	0
52	PHONE SYSTEM	5/04/00	2,836	2,836	2,836	0	0	0
53	LCD PROJECTOR	8/30/00	4,950	4,950	4,950	0	0	0
54	BLOWER DOOR	4/12/01	1,100	1,100	1,100	0	0	0
55	SERVER	6/28/01	2,568	2,568	2,568	0	0	0

GA Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	GA Prior	GA Current	Federal Current	Difference Fed - GA
57	CHEVY VAN	11/05/01	14,796	14,796	14,796	0	0	0
59	SERVICE / UPGRADE PHONE SYSTEM	2/01/02	1,285	1,285	1,285	0	0	0
64	INVERTER FOR SOLAR SYSTEM	6/04/02	3,500	3,500	3,500	0	0	0
67	COUNTERTOP - SUNROOM	2/08/02	472	472	466	6	6	0
68	DOOR UNIT - SUNROOM	2/15/02	539	539	533	6	6	0
69	CARPET PLATE/ FLOOR BOX/ ADJ RIN	6/07/02	1,148	1,148	1,080	68	68	0
71	BULLETIN BOARD	1/27/03	1,485	1,485	1,485	0	0	0
74	SERVER-Solar	10/20/03	5,304	5,304	5,304	0	0	0
76	MINOLTA DIGITAL 450 COPIER	4/19/03	17,120	17,120	17,120	0	0	0
79	COROLLA	2/09/04	12,927	12,927	12,712	215	215	0
80	COROLLA	3/31/04	11,017	11,017	10,467	550	550	0
81	COROLLA	3/31/04	11,017	11,017	10,467	550	550	0
82	COROLLA	3/31/04	11,017	11,017	10,467	550	550	0
83	COROLLA	3/31/04	11,017	11,017	10,467	550	550	0
85	COROLLA	5/28/04	12,938	12,938	11,860	1,078	1,078	0
86	COROLLA	5/28/04	12,938	12,938	11,860	1,078	1,078	0
87	LCD Projector	4/14/04	1,818	1,818	1,727	91	91	0
93	WORKSPACE ADDITIONS	3/05/04	15,170	15,170	10,475	2,167	2,167	0
97	COMPUTER EQUIPMENT	11/15/04	1,612	1,612	1,344	161	161	0
Sold/Scrapped: 6/30/09								
98	PRIUS	9/17/04	25,667	25,667	21,817	3,850	3,850	0
101	COMPUTER-DELL DIMENSION 4700	4/30/05	720	720	528	72	72	0
Sold/Scrapped 6/30/09								
102	COMPUTER-CUSTOM/PC CONNECTIO	8/16/05	3,101	3,101	2,067	310	310	0
Sold/Scrapped: 6/30/09								
103	PRINTER-HP8150	8/16/05	995	995	663	199	199	0
104	DELL SERVER	9/17/05	1,999	1,999	1,299	200	200	0
Sold/Scrapped: 6/30/09								
105	DELL LAP TOP	5/15/06	1,053	1,053	562	210	210	0
106	TOSHIBA COMPUTERS (2)	8/08/06	2,621	2,621	1,267	524	524	0
107	COMPUTER	9/07/06	2,580	2,580	1,204	516	516	0
108	COMPUTER	9/30/06	950	950	428	190	190	0
109	DELL COMPUTER	10/15/06	660	660	297	132	132	0
110	Phone Equipment	11/09/06	40,311	40,311	17,468	8,062	8,062	0
111	ESCAN (MEASURING EQUIP)	6/21/04	9,350	9,350	8,415	935	935	0
146	Eco Office Building	2/29/08	2,520,855	2,520,855	105,036	126,042	126,042	0
147	FLUKE THERMAL IMAGER	6/30/09	5,895	5,895	0	421	421	0
148	VITEK DAY/NIGHT CAMERAS	10/15/09	1,400	1,400	0	50	50	0
149	SECURITY	6/19/09	1,123	1,123	0	28	28	0
150	LIBRARY RENOVATION	8/07/09	2,435	2,435	0	51	51	0
151	WINDOW FILM	10/12/09	2,266	2,266	0	28	28	0
152	WINDOW FILM	12/11/09	2,266	2,266	0	9	9	0
153	ECO OFFICE IMPROVEMENTS	6/30/09	154,497	154,497	0	3,862	3,862	0
154	DELL LATITUDE E6500	2/23/09	1,089	1,089	0	181	181	0
155	DELL LATITUDE E6400	2/23/09	1,067	1,067	0	178	178	0
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469	1,469	0	245	245	0
157	DELL ESSEN EXP	3/31/09	1,925	1,925	0	289	289	0
158	DELL NOTEBOOK T9400	3/31/09	809	809	0	121	121	0
159	DELL NOTEBOOK T9400	3/31/09	884	884	0	133	133	0
160	DELL NOTEBOOK P8400	3/31/09	647	647	0	97	97	0
161	DELL INTEL CORE DUO T7250	5/15/09	831	831	0	111	111	0
162	DELL LATITUDE E6500	5/29/09	830	830	0	97	97	0
163	DELL LATITUDE D630	5/29/09	744	744	0	87	87	0
164	TRYTEN LAPTOP LOCK TITANIUM HC	5/29/09	1,058	1,058	0	123	123	0
165	GIM ASROCK 945GCM MOTHERBOARD	5/29/09	1,349	1,349	0	157	157	0
166	PRICE TELECOMMUNICATIONS 3CON	6/24/09	2,294	2,294	0	229	229	0
167	HP TOUCHSMARTTX2Z NOTEBOOK P	8/31/09	1,558	1,558	0	104	104	0
168	DELL LATITUDE XT TABLET INTEL C	10/12/09	1,264	1,264	0	63	63	0
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642	642	0	11	11	0
170	DELL PRECISION T3500	12/22/09	2,389	2,389	0	0	0	0
171	DELL COMPUTER	12/22/09	917	917	0	0	0	0
172	DELL NOTEBOOK P9600	12/22/09	830	830	0	0	0	0
173	DELL NOTEBOOK T9550	12/22/09	733	733	0	0	0	0
174	THINKPAD T400	12/22/09	1,272	1,272	0	0	0	0
175	LENOVO CONFIGURED SYSTEM 7448C	12/24/09	1,766	1,766	0	0	0	0
176	DELL LATITUDE E6400 LAPTOP	12/24/09	765	765	0	0	0	0
177	DELL LATITUDE E6400	12/24/09	936	936	0	0	0	0
Total Other Depreciation			4,093,467	4,093,467	1,231,010	182,166	182,166	0
Total ACRS and Other Depreciation			4,094,502	4,094,502	1,232,045	182,166	182,166	0

58-1357547

GA Asset Report
Form 990, Page 1

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Basis for Depr</u>	<u>GA Prior</u>	<u>GA Current</u>	<u>Federal Current</u>	<u>Difference Fed - GA</u>
	Grand Totals		4,177,935	4,177,935	1,256,582	200,239	201,871	1,632
	Less: Dispositions		10,480	10,480	5,848	1,230	1,230	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		<u>4,167,455</u>	<u>4,167,455</u>	<u>1,250,734</u>	<u>199,009</u>	<u>200,641</u>	<u>1,632</u>

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:									
112	2 Dell Optiplex 320 Mini Tower P4	2/15/07	1,687			1,687	5 MQ150DB	816	279
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884			2,884	5 MQ150DB	1,395	476
115	3 Dell Latitude D620	3/15/07	3,594			3,594	5 MQ150DB	1,739	594
117	Dell 3400 MP Projector	6/15/07	1,311			1,311	5 MQ150DB	565	224
118	Dell Optiplex 320 Mini Tower	9/30/07	748			748	5 MQ150DB	283	140
119	Dell -Latitude D531 Laptop	9/30/07	2,034			2,034	5 MQ150DB	770	379
120	Dell Latitude D830 Laptop	9/30/07	1,153			1,153	5 MQ150DB	437	215
121	Dell Latitude D630	9/30/07	1,281			1,281	5 MQ150DB	485	239
122	Dell Desktop	9/30/07	771			771	5 MQ150DB	292	144
123	1 Dell Laptop-D630	12/04/07	885			885	5 MQ150DB	289	178
124	Dell Laptop D830	12/04/07	841			841	5 MQ150DB	274	171
125	Dell Precision 390	12/15/07	1,850			1,850	5 MQ150DB	604	374
126	Dell server backup	12/15/07	4,910			4,910	5 MQ150DB	1,602	992
127	Voicemail Upgrade	3/05/07	1,944			1,944	7 MQ150DB	703	266
128	Phone System	11/19/07	34,980			34,980	7 MQ150DB	8,232	5,732
129	Dell Server	2/07/08	3,708		X	2,966	5 HY 200DB	742	1,186
130	Thinkpad Laptop	4/29/08	1,119		X	895	5 HY 200DB	224	179
	Sold/Scrapped 6/30/09								
131	Dell Latitude D630	6/13/08	1,089		X	871	5 HY 200DB	218	348
132	ThinkPad X61	10/10/08	1,680		X	1,344	5 HY 200DB	336	538
133	Latitude D530	10/10/08	1,929		X	1,543	5 HY 200DB	386	308
	Sold/Scrapped: 6/30/09								
134	Phone Sys Switches	3/06/08	4,495		X	3,596	5 HY 200DB	899	1,438
135	Phone Equipment	4/01/08	2,000		X	1,600	5 HY 200DB	400	640
136	Cabinets-Classroom	6/20/08	4,985		X	4,798	20 HY 150DB	187	360
137	Copier Room Remodel	7/01/08	1,800		X	1,732	20 HY 150DB	68	129
138	Latitude D530	3/10/08	970		X	776	5 HY 200DB	194	310
139	Latitude D530	3/10/08	970		X	776	5 HY 200DB	194	310
140	Optiplex 330	3/10/08	862		X	690	5 HY 200DB	172	276
141	Latitude D630	3/10/08	1,017		X	814	5 HY 200DB	203	326
142	Latitude D630	3/10/08	1,017		X	814	5 HY 200DB	203	326
143	Latitude D630	8/25/08	1,098		X	878	5 HY 200DB	220	351
144	Optiplex 330	8/25/08	746		X	597	5 HY 200DB	149	239
145	Latitude D530	8/25/08	1,864		X	1,491	5 HY 200DB	373	596
			<u>92,222</u>			<u>87,054</u>		<u>23,654</u>	<u>18,263</u>
ACRS:									
13	EQUIP-OER LGS-OTHER	6/30/83	1,035			1,035	15 MMS/L	1,035	0
	Total ACRS Depreciation		<u>1,035</u>			<u>1,035</u>		<u>1,035</u>	<u>0</u>
Other Depreciation:									
1	SEER BUILDING (10 YEAR)	12/31/95	0			0	0 HY	0	0
2	SEERS FACILITY-1996 ADDITIONS (10	7/31/96	0			0	0 HY	0	0
3	IN KIND CONTRIBUTIONS-241 PINE ST	7/31/96	0			0	0 HY	0	0
4	241 PINE ST-1996 LABOR (10 YEAR)	7/31/96	0			0	0 HY	0	0
5	SEER BUILDING (20 YEAR)	12/31/95	0			0	0 HY	0	0
6	SEERS FACILITY-1996 ADDITIONS (20	7/31/96	0			0	0 HY	0	0
7	IN-KIND CONTRIBUTIONS-241 PINE ST	7/31/96	0			0	0 HY	0	0
8	241 PINE ST -1996 LABOR (20 YEAR)	7/31/96	0			0	0 HY	0	0
11	EQUIP-OTHER	6/30/90	0			0	0 HY	0	0
12	EQUIP-OER HEC-OTHER	6/30/83	0			0	0 HY	0	0
14	EQUIP-DIAGNOSTIC	6/30/92	0			0	0 HY	0	0
15	VEHICLES-CHEVY VAN	6/30/86	0			0	0 HY	0	0
17	EQUIPMENT	6/30/93	0			0	0 HY	0	0
18	EQUIPMENT-OTHER	6/30/93	0			0	0 HY	0	0
20	EQUIPMENT	6/30/94	0			0	0 HY	0	0
29	LOTUS NOTES	7/15/97	0			0	0 HY	0	0
39	FURNITURE	7/25/96	0			0	0 HY	0	0
40	CASE PER LIT RACK	4/29/99	0			0	0 HY	0	0
44	CHAIRS	10/28/99	0			0	0 HY	0	0
45	CHASE OFFICE ENVIRONMENT	12/15/99	0			0	0 HY	0	0
46	2 CARTS FOR EXHIBIT	5/20/99	0			0	0 HY	0	0
52	PHONE SYSTEM	5/04/00	0			0	0 HY	0	0
53	LCD PROJECTOR	8/30/00	0			0	0 HY	0	0
54	BLOWER DOOR	4/12/01	0			0	0 HY	0	0
55	SERVER	6/28/01	0			0	0 HY	0	0

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
57	CHEVY VAN	11/05/01	0			0	0 HY	0	0
59	SERVICE / UPGRADE PHONE SYSTEM	2/01/02	1,285			1,285	5 MO S/L	1,285	0
64	INVERTER FOR SOLAR SYSTEM	6/04/02	3,500			3,500	5 MO S/L	3,500	0
67	COUNTERTOP - SUNROOM	2/08/02	472			472	7 MO S/L	466	6
68	DOOR UNIT - SUNROOM	2/15/02	539			539	7 MO S/L	533	6
69	CARPET PLATE/ FLOOR BOX/ ADJ RIN	6/07/02	1,148			1,148	7 MO S/L	1,080	68
71	BULLETIN BOARD	1/27/03	1,485			1,485	5 MO S/L	1,485	0
74	SERVER-Solar	10/20/03	5,304			5,304	5 MO S/L	5,304	0
76	MINOLTA DIGITAL 450 COPIER	4/19/03	0			0	0 HY	0	0
79	COROLLA	2/09/04	12,927			12,927	5 MO S/L	12,712	215
80	COROLLA	3/31/04	11,017			11,017	5 MO S/L	10,467	550
81	COROLLA	3/31/04	11,017			11,017	5 MO S/L	10,467	550
82	COROLLA	3/31/04	11,017			11,017	5 MO S/L	10,467	550
83	COROLLA	3/31/04	11,017			11,017	5 MO S/L	10,467	550
85	COROLLA	5/28/04	12,938			12,938	5 MO S/L	11,860	1,078
86	COROLLA	5/28/04	12,938			12,938	5 MO S/L	11,860	1,078
87	LCD Projector	4/14/04	1,818			1,818	5 MO S/L	1,727	91
93	WORKSPACE ADDITIONS	3/05/04	15,170			15,170	7 MO S/L	10,475	2,167
97	COMPUTER EQUIPMENT	11/15/04	0			0	0 HY	0	0
Sold/Scrapped 6/30/09									
98	PRIUS	9/17/04	0			0	0 HY	0	0
101	COMPUTER-DELL DIMENSION 4700	4/30/05	720			720	5 MO S/L	528	72
Sold/Scrapped 6/30/09									
102	COMPUTER-CUSTOM/PC CONNECTIO	8/16/05	3,101			3,101	5 MO S/L	2,067	310
Sold/Scrapped 6/30/09									
103	PRINTER-HP8150	8/16/05	995			995	5 MO S/L	663	199
104	DELL SERVER	9/17/05	1,999			1,999	5 MO S/L	1,299	200
Sold/Scrapped: 6/30/09									
105	DELL LAP TOP	5/15/06	1,053			1,053	5 MO S/L	562	210
106	TOSHIBA COMPUTERS (2)	8/08/06	0			0	0 HY	0	0
107	COMPUTER	9/07/06	0			0	0 HY	0	0
108	COMPUTER	9/30/06	0			0	0 HY	0	0
109	DELL COMPUTER	10/15/06	0			0	0 HY	0	0
110	Phone Equipment	11/09/06	40,311			40,311	5 MO S/L	17,468	8,062
111	ESCAN (MEASURING EQUIP)	6/21/04	9,350			9,350	5 MO S/L	8,415	935
146	Eco Office Building	2/29/08	0			0	0 HY	0	0
147	FLUKE THERMAL IMAGER	6/30/09	5,895			5,895	7 MO S/L	0	421
148	VITEK DAY/NIGHT CAMERAS	10/15/09	1,400			1,400	7 MO S/L	0	50
149	SECURITY	6/19/09	1,123			1,123	20 MO S/L	0	28
150	LIBRARY RENOVATION	8/07/09	2,435			2,435	20 MO S/L	0	51
151	WINDOW FILM	10/12/09	2,266			2,266	20 MO S/L	0	28
152	WINDOW FILM	12/11/09	2,266			2,266	20 MO S/L	0	9
153	ECO OFFICE IMPROVEMENTS	6/30/09	154,497			154,497	20 MO S/L	0	3,862
154	DELL LATITUDE E6500	2/23/09	1,089			1,089	5 MO S/L	0	181
155	DELL LATITUDE E6400	2/23/09	1,067			1,067	5 MO S/L	0	178
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469			1,469	5 MO S/L	0	245
157	DELL ESSEN EXP	3/31/09	1,925			1,925	5 MO S/L	0	289
158	DELL NOTEBOOK T9400	3/31/09	809			809	5 MO S/L	0	121
159	DELL NOTEBOOK T9400	3/31/09	884			884	5 MO S/L	0	133
160	DELL NOTEBOOK P8400	3/31/09	647			647	5 MO S/L	0	97
161	DELL INTEL CORE DUO T7250	5/15/09	831			831	5 MO S/L	0	111
162	DELL LATITUDE E6500	5/29/09	830			830	5 MO S/L	0	97
163	DELL LATITUDE D630	5/29/09	744			744	5 MO S/L	0	87
164	TRYTEN LAPTOP LOCK TITANIUM HD	5/29/09	1,058			1,058	5 MO S/L	0	123
165	GIM ASROCK 945GCM MOTHERBOAR	5/29/09	1,349			1,349	5 MO S/L	0	157
166	PRICE TELECOMMUNICATIONS 3COM	6/24/09	2,294			2,294	5 MO S/L	0	229
167	HP TOUCHSMARTTX2Z NOTEBOOK P	8/31/09	1,558			1,558	5 MO S/L	0	104
168	DELL LATITUDE XT TABLET INTEL C	10/12/09	1,264			1,264	5 MO S/L	0	63
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642			642	5 MO S/L	0	11
170	DELL PRECISION T3500	12/22/09	2,389			2,389	5 MO S/L	0	0
171	DELL COMPUTER	12/22/09	917			917	5 MO S/L	0	0
172	DELL NOTEBOOK P9600	12/22/09	830			830	5 MO S/L	0	0
173	DELL NOTEBOOK T9550	12/22/09	733			733	5 MO S/L	0	0
174	THINKPAD T400	12/22/09	1,272			1,272	5 MO S/L	0	0
175	LENOVO CONFIGURED SYSTEM 7448C	12/24/09	1,766			1,766	5 MO S/L	0	0
176	DELL LATITUDE E6400 LAPTOP	12/24/09	764			764	5 MO S/L	0	0
177	DELL LATITUDE E6400	12/24/09	936			936	5 MO S/L	0	0
Total Other Depreciation			369,070			369,070		135,157	23,572
Total ACRS and Other Depreciation			370,105			370,105		136,192	23,572

58-1357547

AMT Asset Report
Form 990, Page 1

<u>Asset</u>	<u>Description</u>	<u>Date</u> <u>In Service</u>	<u>Cost</u>	<u>Bus</u> <u>%</u>	<u>Sec</u> <u>179</u>	<u>Bonus</u>	<u>Basis</u> <u>for Depr</u>	<u>Per</u> <u>Conv</u>	<u>Meth</u>	<u>Prior</u>	<u>Current</u>
	Grand Totals		462,327				457,159			159,846	41,835
	Less: Dispositions and Transfers		<u>8,868</u>				<u>8,258</u>			<u>4,504</u>	<u>1,069</u>
	Net Grand Totals		<u>453,459</u>				<u>448,901</u>			<u>155,342</u>	<u>40,766</u>

Bonus Depreciation Report

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
Activity: Form 990, Page 1								
129	Dell Server	2/07/08	3,708		0	0	742	2,966
130	Thinkpad Laptop	4/29/08	1,119		0	0	224	895
131	Dell Latitude D630	6/13/08	1,089		0	0	218	871
132	ThinkPad X61	10/10/08	1,680		0	0	336	1,344
133	Latitude D530	10/10/08	1,929		0	0	386	1,543
134	Phone Sys Switches	3/06/08	4,495		0	0	899	3,596
135	Phone Equipment	4/01/08	2,000		0	0	400	1,600
136	Cabinets-Classroom	6/20/08	4,985		0	0	187	4,798
137	Copier Room Remodel	7/01/08	1,800		0	0	68	1,732
138	Latitude D530	3/10/08	970		0	0	194	776
139	Latitude D530	3/10/08	970		0	0	194	776
140	Optiplex 330	3/10/08	862		0	0	172	690
141	Latitude D630	3/10/08	1,017		0	0	203	814
142	Latitude D630	3/10/08	1,017		0	0	203	814
143	Latitude D630	8/25/08	1,098		0	0	220	878
144	Optiplex 330	8/25/08	746		0	0	149	597
145	Latitude D530	8/25/08	1,864		0	0	373	1,491
Form 990, Page 1			31,349		0	0	5,168	26,181
*Less: Dispositions and Transfers			3,048		0	0	610	2,438
Net Form 990, Page 1			<u>28,301</u>		<u>0</u>	<u>0</u>	<u>4,558</u>	<u>23,743</u>
Grand Total			31,349		0	0	5,168	26,181
Less: Dispositions and Transfers			3,048		0	0	610	2,438
Net Grand Total			<u>28,301</u>		<u>0</u>	<u>0</u>	<u>4,558</u>	<u>23,743</u>

Depreciation Adjustment Report

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
<u>MACRS Adjustments:</u>						
Page 1	1	112	2 Dell Optiplex 320 Mini Tower P4	263	279	-16
Page 1	1	113	3 Dell Latitude D520 Dual Core	450	476	-26
Page 1	1	115	3 Dell Latitude D620	560	594	-34
Page 1	1	117	Dell 3400 MP Projector	236	224	12
Page 1	1	118	Dell Optiplex 320 Mini Tower	152	140	12
Page 1	1	119	Dell -Latitude D531 Laptop	415	379	36
Page 1	1	120	Dell Latitude D830 Laptop	236	215	21
Page 1	1	121	Dell Latitude D630	261	239	22
Page 1	1	122	Dell Desktop	157	144	13
Page 1	1	123	1 Dell Laptop-D630	202	178	24
Page 1	1	124	Dell Laptop D830	192	171	21
Page 1	1	125	Dell Precision 390	421	374	47
Page 1	1	126	Dell server backup	1,120	992	128
Page 1	1	127	Voicemail Upgrade	297	266	31
Page 1	1	128	Phone System	6,883	5,732	1,151
Page 1	1	129	Dell Server	1,186	1,186	0
Page 1	1	130	Thinkpad Laptop	179	179	0
Page 1	1	131	Dell Latitude D630	348	348	0
Page 1	1	132	ThinkPad X61	538	538	0
Page 1	1	133	Latitude D530	308	308	0
Page 1	1	134	Phone Sys Switches	1,438	1,438	0
Page 1	1	135	Phone Equipment	640	640	0
Page 1	1	136	Cabinets-Classroom	360	360	0
Page 1	1	137	Copier Room Remodel	129	129	0
Page 1	1	138	Latitude D530	310	310	0
Page 1	1	139	Latitude D530	310	310	0
Page 1	1	140	Optiplex 330	276	276	0
Page 1	1	141	Latitude D630	326	326	0
Page 1	1	142	Latitude D630	326	326	0
Page 1	1	143	Latitude D630	351	351	0
Page 1	1	144	Optiplex 330	239	239	0
Page 1	1	145	Latitude D530	596	596	0
				<u>19,705</u>	<u>18,263</u>	<u>1,442</u>

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
112	2 Dell Optiplex 320 Mini Tower P4	2/15/07	1,687	186	278
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884	317	477
115	3 Dell Latitude D620	3/15/07	3,594	396	593
117	Dell 3400 MP Projector	6/15/07	1,311	149	220
118	Dell Optiplex 320 Mini Tower	9/30/07	748	92	124
119	Dell -Latitude D531 Laptop	9/30/07	2,034	249	337
120	Dell Latitude D830 Laptop	9/30/07	1,153	141	191
121	Dell Latitude D630	9/30/07	1,281	157	212
122	Dell Desktop	9/30/07	771	95	128
123	1 Dell Laptop-D630	12/04/07	885	121	145
124	Dell Laptop D830	12/04/07	841	115	138
125	Dell Precision 390	12/15/07	1,850	253	303
126	Dell server backup	12/15/07	4,910	672	806
127	Voicemail Upgrade	3/05/07	1,944	213	236
128	Phone System	11/19/07	34,980	4,917	4,503
129	Dell Server	2/07/08	3,708	712	712
131	Dell Latitude D630	6/13/08	1,089	209	209
132	ThinkPad X61	10/10/08	1,680	322	322
134	Phone Sys Switches	3/06/08	4,495	863	863
135	Phone Equipment	4/01/08	2,000	384	384
136	Cabinets-Classroom	6/20/08	4,985	333	333
137	Copier Room Remodel	7/01/08	1,800	121	121
138	Latitude D530	3/10/08	970	187	187
139	Latitude D530	3/10/08	970	187	187
140	Optiplex 330	3/10/08	862	166	166
141	Latitude D630	3/10/08	1,017	195	195
142	Latitude D630	3/10/08	1,017	195	195
143	Latitude D630	8/25/08	1,098	211	211
144	Optiplex 330	8/25/08	746	143	143
145	Latitude D530	8/25/08	1,864	358	358
			<u>89,174</u>	<u>12,659</u>	<u>13,277</u>

ACRS:

13	EQUIP-OER LGS-OTHER	6/30/83	<u>1,035</u>	<u>0</u>	<u>0</u>
Total ACRS Depreciation			<u>1,035</u>	<u>0</u>	<u>0</u>

Other Depreciation:

1	SEER BUILDING (10 YEAR)	12/31/95	38,329	0	0
2	SEERS FACILITY-1996 ADDITIONS (10 YEA	7/31/96	268,783	0	0
3	IN KIND CONTRIBUTIONS-241 PINE ST (1C	7/31/96	202,772	0	0
4	241 PINE ST-1996 LABOR (10 YEAR)	7/31/96	33,699	0	0
5	SEER BUILDING (20 YEAR)	12/31/95	38,329	1,917	0
6	SEERS FACILITY-1996 ADDITIONS (20 YEA	7/31/96	268,783	13,439	0
7	IN-KIND CONTRIBUTIONS-241 PINE ST. (2C	7/31/96	202,772	10,139	0
8	241 PINE ST -1996 LABOR (20 YEAR)	7/31/96	33,699	1,685	0
11	EQUIP-OTHER	6/30/90	6,703	0	0
12	EQUIP-OER HEC-OTHER	6/30/83	207	0	0
14	EQUIP-DIAGNOSTIC	6/30/92	1,825	0	0
15	VEHICLES-CHEVY VAN	6/30/86	16,244	0	0
17	EQUIPMENT	6/30/93	4,659	0	0
18	EQUIPMENT-OTHER	6/30/93	1,066	0	0
20	EQUIPMENT	6/30/94	3,785	0	0
29	LOTUS NOTES	7/15/97	525	0	0
39	FURNITURE	7/25/96	1,973	0	0
40	CASE PER LIT RACK	4/29/99	852	0	0
44	CHAIRS	10/28/99	214	0	0
45	CHASE OFFICE ENVIRONMENT	12/15/99	214	0	0
46	2 CARTS FOR EXHIBIT	5/20/99	648	0	0
52	PHONE SYSTEM	5/04/00	2,836	0	0
53	LCD PROJECTOR	8/30/00	4,950	0	0
54	BLOWER DOOR	4/12/01	1,100	0	0
55	SERVER	6/28/01	2,568	0	0
57	CHEVY VAN	11/05/01	14,796	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
59	SERVICE / UPGRADE PHONE SYSTEM	2/01/02	1,285	0	0
64	INVERTER FOR SOLAR SYSTEM	6/04/02	3,500	0	0
67	COUNTERTOP - SUNROOM	2/08/02	472	0	0
68	DOOR UNIT - SUNROOM	2/15/02	539	0	0
69	CARPET PLATE/ FLOOR BOX/ ADJ RING	6/07/02	1,148	0	0
71	BULLETIN BOARD	1/27/03	1,485	0	0
74	SERVER-Solar	10/20/03	5,304	0	0
76	MINOLTA DIGITAL 450 COPIER	4/19/03	17,120	0	0
79	COROLLA	2/09/04	12,927	0	0
80	COROLLA	3/31/04	11,017	0	0
81	COROLLA	3/31/04	11,017	0	0
82	COROLLA	3/31/04	11,017	0	0
83	COROLLA	3/31/04	11,017	0	0
85	COROLLA	5/28/04	12,938	0	0
86	COROLLA	5/28/04	12,938	0	0
87	LCD Projector	4/14/04	1,818	0	0
93	WORKSPACE ADDITIONS	3/05/04	15,170	2,167	2,167
98	PRIUS	9/17/04	25,667	0	0
103	PRINTER-HP8150	8/16/05	995	133	133
105	DELL LAP TOP	5/15/06	1,053	211	211
106	TOSHIBA COMPUTERS (2)	8/08/06	2,621	524	0
107	COMPUTER	9/07/06	2,580	516	0
108	COMPUTER	9/30/06	950	190	0
109	DELL COMPUTER	10/15/06	660	132	0
110	Phone Equipment	11/09/06	40,311	8,063	8,063
111	ESCAN (MEASURING EQUIP)	6/21/04	9,350	0	0
146	Eco Office Building	2/29/08	2,520,855	126,043	0
147	FLUKE THERMAL IMAGER	6/30/09	5,895	842	842
148	VITEK DAY/NIGHT CAMERAS	10/15/09	1,400	200	200
149	SECURITY	6/19/09	1,123	56	56
150	LIBRARY RENOVATION	8/07/09	2,435	121	121
151	WINDOW FILM	10/12/09	2,266	114	114
152	WINDOW FILM	12/11/09	2,266	114	114
153	ECO OFFICE IMPROVEMENTS	6/30/09	154,497	7,725	7,725
154	DELL LATITUDE E6500	2/23/09	1,089	218	218
155	DELL LATITUDE E6400	2/23/09	1,067	213	213
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469	294	294
157	DELL ESSEN EXP	3/31/09	1,925	385	385
158	DELL NOTEBOOK T9400	3/31/09	809	162	162
159	DELL NOTEBOOK T9400	3/31/09	884	177	177
160	DELL NOTEBOOK P8400	3/31/09	647	129	129
161	DELL INTEL CORE DUO T7250	5/15/09	831	166	166
162	DELL LATITUDE E6500	5/29/09	830	166	166
163	DELL LATITUDE D630	5/29/09	744	149	149
164	TRYTEN LAPTOP LOCK TITANIUM HD	5/29/09	1,058	212	212
165	GIM ASROCK 945GCM MOTHERBOARDS	5/29/09	1,349	270	270
166	PRICE TELECOMMUNICATIONS 3COM SW	6/24/09	2,294	459	459
167	HP TOUCHSMARTTX2Z NOTEBOOK PC	8/31/09	1,558	311	311
168	DELL LATITUDE XT TABLET INTEL CORE	10/12/09	1,264	253	253
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642	128	128
170	DELL PRECISION T3500	12/22/09	2,389	478	478
171	DELL COMPUTER	12/22/09	917	183	183
172	DELL NOTEBOOK P9600	12/22/09	830	166	166
173	DELL NOTEBOOK T9550	12/22/09	733	147	147
174	THINKPAD T400	12/22/09	1,272	254	254
175	LENOVO CONFIGURED SYSTEM 7448CT	12/24/09	1,766	353	353
176	DELL LATITUDE E6400 LAPTOP	12/24/09	765	153	153
177	DELL LATITUDE E6400	12/24/09	936	187	187
Total Other Depreciation			4,086,035	179,944	25,359
Total ACRS and Other Depreciation			4,087,070	179,944	25,359
Grand Totals			4,176,244	192,603	38,636

Asset	Description	Date In Service	Cost	GA
Prior MACRS:				
112	2 Dell Optiplex 320 Mini Tower P4	2/15/07	1,687	186
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884	317
115	3 Dell Latitude D620	3/15/07	0	0
117	Dell 3400 MP Projector	6/15/07	0	0
118	Dell Optiplex 320 Mini Tower	9/30/07	748	92
119	Dell -Latitude D531 Laptop	9/30/07	0	0
120	Dell Latitude D830 Laptop	9/30/07	1,153	141
121	Dell Latitude D630	9/30/07	1,281	157
122	Dell Desktop	9/30/07	771	95
123	1 Dell Laptop-D630	12/04/07	885	121
124	Dell Laptop D830	12/04/07	841	115
125	Dell Precision 390	12/15/07	0	0
126	Dell server backup	12/15/07	4,910	672
127	Voicemail Upgrade	3/05/07	1,944	213
128	Phone System	11/19/07	34,980	4,917
129	Dell Server	2/07/08	3,708	712
131	Dell Latitude D630	6/13/08	1,089	209
132	ThinkPad X61	10/10/08	1,680	322
134	Phone Sys Switches	3/06/08	4,495	863
135	Phone Equipment	4/01/08	2,000	384
136	Cabinets-Classroom	6/20/08	4,985	333
137	Copier Room Remodel	7/01/08	1,800	121
138	Latitude D530	3/10/08	970	187
139	Latitude D530	3/10/08	970	187
140	Optiplex 330	3/10/08	862	166
141	Latitude D630	3/10/08	1,017	195
142	Latitude D630	3/10/08	1,017	195
143	Latitude D630	8/25/08	1,098	211
144	Optiplex 330	8/25/08	746	143
145	Latitude D530	8/25/08	1,864	358
			<u>80,385</u>	<u>11,612</u>

ACRS:

13	EQUIP-OER LGS-OTHER	6/30/83	<u>1,035</u>	<u>0</u>
Total ACRS Depreciation			<u>1,035</u>	<u>0</u>

Other Depreciation:

1	SEER BUILDING (10 YEAR)	12/31/95	38,329	0
2	SEERS FACILITY-1996 ADDITIONS (10 YEA	7/31/96	268,783	0
3	IN KIND CONTRIBUTIONS-241 PINE ST (10	7/31/96	202,772	0
4	241 PINE ST-1996 LABOR (10 YEAR)	7/31/96	33,699	0
5	SEER BUILDING (20 YEAR)	12/31/95	38,329	1,917
6	SEERS FACILITY-1996 ADDITIONS (20 YEA	7/31/96	268,783	13,439
7	IN-KIND CONTRIBUTIONS-241 PINE ST (20	7/31/96	202,772	10,139
8	241 PINE ST -1996 LABOR (20 YEAR)	7/31/96	33,699	1,685
11	EQUIP-OTHER	6/30/90	6,703	0
12	EQUIP-OER HEC-OTHER	6/30/83	207	0
14	EQUIP-DIAGNOSTIC	6/30/92	1,825	0
15	VEHICLES-CHEVY VAN	6/30/86	16,244	0
17	EQUIPMENT	6/30/93	4,659	0
18	EQUIPMENT-OTHER	6/30/93	1,066	0
20	EQUIPMENT	6/30/94	3,785	0
29	LOTUS NOTES	7/15/97	525	0
39	FURNITURE	7/25/96	1,973	0
40	CASE PER LIT RACK	4/29/99	852	0
44	CHAIRS	10/28/99	214	0
45	CHASE OFFICE ENVIRONMENT	12/15/99	214	0
46	2 CARTS FOR EXHIBIT	5/20/99	648	0
52	PHONE SYSTEM	5/04/00	2,836	0
53	LCD PROJECTOR	8/30/00	4,950	0
54	BLOWER DOOR	4/12/01	1,100	0
55	SERVER	6/28/01	2,568	0
57	CHEVY VAN	11/05/01	14,796	0

Asset	Description	Date In Service	Cost	GA
59	SERVICE / UPGRADE PHONE SYSTEM	2/01/02	1,285	0
64	INVERTER FOR SOLAR SYSTEM	6/04/02	3,500	0
67	COUNTERTOP - SUNROOM	2/08/02	472	0
68	DOOR UNIT - SUNROOM	2/15/02	539	0
69	CARPET PLATE/ FLOOR BOX/ ADJ RING	6/07/02	1,148	0
71	BULLETIN BOARD	1/27/03	1,485	0
74	SERVER-Solar	10/20/03	5,304	0
76	MINOLTA DIGITAL 450 COPIER	4/19/03	17,120	0
79	COROLLA	2/09/04	12,927	0
80	COROLLA	3/31/04	11,017	0
81	COROLLA	3/31/04	11,017	0
82	COROLLA	3/31/04	11,017	0
83	COROLLA	3/31/04	11,017	0
85	COROLLA	5/28/04	12,938	0
86	COROLLA	5/28/04	12,938	0
87	LCD Projector	4/14/04	1,818	0
93	WORKSPACE ADDITIONS	3/05/04	15,170	2,167
98	PRIUS	9/17/04	25,667	0
103	PRINTER-HP8150	8/16/05	995	133
105	DELL LAP TOP	5/15/06	1,053	211
106	TOSHIBA COMPUTERS (2)	8/08/06	2,621	524
107	COMPUTER	9/07/06	2,580	516
108	COMPUTER	9/30/06	950	190
109	DELL COMPUTER	10/15/06	660	132
110	Phone Equipment	11/09/06	40,311	8,063
111	ESCAN (MEASURING EQUIP.)	6/21/04	9,350	0
146	Eco Office Building	2/29/08	2,520,855	126,043
147	FLUKE THERMAL IMAGER	6/30/09	5,895	842
148	VITEK DAY/NIGHT CAMERAS	10/15/09	1,400	200
149	SECURITY	6/19/09	1,123	56
150	LIBRARY RENOVATION	8/07/09	2,435	121
151	WINDOW FILM	10/12/09	2,266	114
152	WINDOW FILM	12/11/09	2,266	114
153	ECO OFFICE IMPROVEMENTS	6/30/09	154,497	7,725
154	DELL LATITUDE E6500	2/23/09	1,089	218
155	DELL LATITUDE E6400	2/23/09	1,067	213
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469	294
157	DELL ESSEN EXP	3/31/09	1,925	385
158	DELL NOTEBOOK T9400	3/31/09	809	162
159	DELL NOTEBOOK T9400	3/31/09	884	177
160	DELL NOTEBOOK P8400	3/31/09	647	129
161	DELL INTEL CORE DUO T7250	5/15/09	831	166
162	DELL LATITUDE E6500	5/29/09	830	166
163	DELL LATITUDE D630	5/29/09	744	149
164	TRYTEN LAPTOP LOCK TITANIUM HD	5/29/09	1,058	212
165	GIM ASROCK 945GCM MOTHERBOARDS	5/29/09	1,349	270
166	PRICE TELECOMMUNICATIONS 3COM SW	6/24/09	2,294	459
167	HP TOUCHSMARTTX2Z NOTEBOOK PC	8/31/09	1,558	311
168	DELL LATITUDE XT TABLET INTEL CORE	10/12/09	1,264	253
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642	128
170	DELL PRECISION T3500	12/22/09	2,389	478
171	DELL COMPUTER	12/22/09	917	183
172	DELL NOTEBOOK P9600	12/22/09	830	166
173	DELL NOTEBOOK T9550	12/22/09	733	147
174	THINKPAD T400	12/22/09	1,272	254
175	LENOVO CONFIGURED SYSTEM 7448CT	12/24/09	1,766	353
176	DELL LATITUDE E6400 LAPTOP	12/24/09	765	153
177	DELL LATITUDE E6400	12/24/09	936	187
Total Other Depreciation			<u>4,086,035</u>	<u>179,944</u>
Total ACRS and Other Depreciation			<u>4,087,070</u>	<u>179,944</u>
Grand Totals			<u>4,167,455</u>	<u>191,556</u>

Federal Statements

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>
INVESTMENT INCOME	\$ 78		41		
TOTAL	<u>\$ 78</u>				

Federal Statements

Form 990, Part IX, Line 24f - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
TELEPHONE AND UTILITIES	\$ 57,307	\$ 15,648	\$ 41,659	\$
STAFF DEVELOPMENT	27,522	12,010	15,512	
BANK CHARGES	21,366		21,366	
LIBRARY	21,114	17,267	3,847	
POSTAGE AND DELIVERY	18,604	15,410	2,842	352
TAXES, LICENSES & PERMITS	13,072		13,072	
PROPERTY TAXES	2,573		2,573	
PROMOTION AND DEVELOPMENT	2,458	2,081	377	
OVERHEAD ALLOCATION		1,391,976	-1,404,300	12,324
TOTAL	\$ 164,016	\$ 1,454,392	\$ -1,303,052	\$ 12,676