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

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

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

OMB No 1545-0047

2009Open 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
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type

See Specific Instructions

C Name of organization

COMMUNITY FOUNDATION FOR NORTHEAST GEORGIA

Doing Business As

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

6500 SUGARLOAF PKWY

Room/suite

220

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

DULUTH, GA 30097

F Name and address of principal officer: JUDY WATERS

SAME AS C ABOVE

D Employer identification number

58-1557995

E Telephone number

(770) 813-3380

G Gross receipts \$

19,951,030.

H(a) Is this a group return

for affiliates?

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

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

H(c) Group exemption number ▶**I** Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ HTTP://GFI.ACTX.COM/**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: 1985 **M** State of legal domicile: GA**Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities:	SEE SCHEDULE O	
	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	26
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	25
	5	Total number of employees (Part V, line 2a)	5	3
	6	Total number of volunteers (estimate if necessary)	6	0
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	80,564.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	3,983,709.	3,735,231.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<123,410.>	44,943.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<10,195.>	23,845.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,850,104.	3,804,019.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	2,804,147.	3,536,568.
	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)	208,734.	218,547.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 18,088.		
	17	Other expenses (Part IX, column (A), lines 11a, 11b, 11c, 11d, 11f, 11g, 11h, 11i, 11j, 11k, 11l, 11m, 11n, 11o, 11p, 11q, 11r, 11s, 11t, 11u, 11v, 11w, 11x, 11y, 11z)	225,118.	767,666.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	3,237,999.	4,522,781.
19	Revenue less expenses. Subtract line 18 from line 12	612,105.	<718,762.>	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	30,457,065.	29,131,559.
	22	Net assets or fund balances. Subtract line 21 from line 20	5,359,126.	3,113,370.
			25,097,939.	26,018,189.

Part II Signature Block

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.		
	Signature of officer: <i>Judy Waters</i> Date: 11-15-10 JUDY WATERS, EXECUTIVE DIRECTOR Type or print name and title		
Paid Preparer's Use Only	Preparer's signature: <i>[Signature]</i>	Date: 11/15/2010	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP + 4 MOORE STEPHENS TILLER LLC 1960 SATELLITE BOULEVARD, SUITE 3600 DULUTH, GA. 30097		Preparer's identifying number (see instructions) EIN ▶ Phone no. ▶ 770-995-8800

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

932001 02-04-10

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

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G1613

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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission **SEE SCHEDULE O**

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 \$ 3,536,568. including grants of \$ 3,536,568.) (Revenue \$)
DISTRIBUTING INVESTMENT INCOME TO NON-PROFIT ORGANIZATIONS SERVING IN THE AREAS OF HEALTH, HUMAN SERVICES, EDUCATION, COMMUNITY SERVICE AND THE ARTS

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 ► \$ 3,536,568.

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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)? <i>If "Yes," complete Schedule A</i>	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? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		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? <i>If "Yes," complete Schedule C, Part III</i>		
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? <i>If "Yes," complete Schedule D, Part I</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? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		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? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
- Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i> - Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i> - Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i> - Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i> - Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i> - 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? <i>If "Yes," complete Schedule D, Part X</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		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? <i>If "Yes," complete Schedule F, Part I</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? <i>If "Yes," complete Schedule F, Part II</i>		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? <i>If "Yes," complete Schedule F, Part III</i>		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? <i>If "Yes," complete Schedule G, Part I</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? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	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? <i>If "Yes," complete Schedule I, Parts I and III</i>		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? <i>If "Yes," complete Schedule J</i>		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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		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? <i>If "Yes," complete Schedule L, Part II</i>		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? <i>If "Yes," complete Schedule L, Part III</i>		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).		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c 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? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		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? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		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? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	2	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	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	3	
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	X	
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: OTHER 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?		X
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?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
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?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
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?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

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

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	26	
b Enter the number of voting members that are independent	25	
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?	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

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

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 **BEVERLY ESTAFEN, DIR. OF FINANCE - (770) 813-3380**
6500 SUGARLOAF PKWY, NO. 220, DULUTH, GA 30097

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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			
JOE MCCART PRESIDENT		X		X				0.	0.	0.
TRACEY MASON BLASI VICE PRESIDENT		X		X				0.	0.	0.
STEVEN W. WILLIAMS TREASURER		X		X				0.	0.	0.
STEPHEN K. HILL SECRETARY		X		X				0.	0.	0.
ETHEL D. ANDERSEN DIRECTOR		X						0.	0.	0.
JULIE KEETON ARNOLD DIRECTOR		X						0.	0.	0.
BEN BOSWELL, JR. DIRECTOR		X						0.	0.	0.
STACEY BRITT DIRECTOR		X						0.	0.	0.
RENEE BYRD-LEWIS DIRECTOR		X						0.	0.	0.
RICHARD B. CHANDLER, JR. DIRECTOR		X						0.	0.	0.
JAMES F. FLEMING DIRECTOR		X						0.	0.	0.
THOMAS P. HUGHES DIRECTOR		X						0.	0.	0.
CHUNG H. LEE, ESQ. DIRECTOR		X						0.	0.	0.
JAMES J. MARAN DIRECTOR		X						0.	0.	0.
WAYNE H. MASON DIRECTOR		X						0.	0.	0.
WILLIAM E. MCCLENDON DIRECTOR		X						0.	0.	0.
BARTOW MORGAN, JR. DIRECTOR		X						0.	0.	0.

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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			
JUDITH L. FOWLER OTTLEY DIRECTOR		X						0.	0.	0.
MAXIE PRICE, JR. DIRECTOR		X						0.	0.	0.
WILLIAM RUSSELL. PHD DIRECTOR		X						0.	0.	0.
DAVID M. SEAGO DIRECTOR		X						0.	0.	0.
WILLIAM R. SHORT DIRECTOR		X						0.	0.	0.
MARY LOUISE STARK DIRECTOR		X						0.	0.	0.
T. MICHAEL TENNANT DIRECTOR		X						0.	0.	0.
RICHARD L. TUCKER DIRECTOR		X						0.	0.	0.
JUDY WATERS EXECUTIVE DIRECTOR	40.00	X		X				115,830.	0.	3,475.
1b Total								115,830.	0.	3,475.

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

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	X
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? <i>If "Yes," complete Schedule J for such individual</i>	4	X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	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. **NONE**

(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

Form **990** (2009)

**COMMUNITY FOUNDATION FOR NORTHEAST
GEORGIA**

Form 990 (2009)

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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	1 a 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	3735231.				
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			3735231.			
Program Service Revenue			Business Code				
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			557,099.		<12,144.>	569,243.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
			(i) Real (ii) Personal				
	6 a Gross Rents						
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
			(i) Securities (ii) Other				
	7 a Gross amount from sales of assets other than inventory			15,634,855.			
	b Less: cost or other basis and sales expenses			16,147,011.			
	c Gain or (loss)			<512,156.>			
	d Net gain or (loss)			<512,156.>		92,708.	<604864.>
	8 a 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						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
11 a OTHER INCOME		561000	23,845.			23,845.	
b							
c							
d All other revenue							
e Total. Add lines 11a-11d			23,845.				
12 Total revenue. See instructions.			3804019.	0.	80,564.	<11,776.>	

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Form 990 (2009)

COMMUNITY FOUNDATION FOR NORTHEAST

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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	3,536,568.	3,536,568.		
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	119,305.		119,305.	
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	65,998.		65,998.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	5,069.		5,069.	
9 Other employee benefits	14,627.		14,627.	
10 Payroll taxes	13,548.		13,548.	
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	159,085.		159,085.	
g Other	80,267.		80,267.	
12 Advertising and promotion				
13 Office expenses	8,287.		8,287.	
14 Information technology	18,165.		18,165.	
15 Royalties				
16 Occupancy	31,144.		31,144.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	12,251.		12,251.	
20 Interest	99,756.		99,756.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	10,358.		10,358.	
23 Insurance	2,493.		2,493.	
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 ADMINISTRATIVE FEES	193,931.		193,931.	
b K-1 PORTFOLIO DEDUCTION	119,997.		119,997.	
c DONOR DEVELOPMENT	13,984.			13,984.
d DUES & SUBSCRIPTIONS	7,894.		7,894.	
e DONOR CENTRAL EXPENSES	4,004.			4,004.
f All other expenses	6,050.		5,950.	100.
25 Total functional expenses. Add lines 1 through 24f	4,522,781.	3,536,568.	968,125.	18,088.
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				

**COMMUNITY FOUNDATION FOR NORTHEAST
GEORGIA**

Form 990 (2009)

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Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	106,954.	1	93,838.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	232,649.		
	b Less: accumulated depreciation	104,116.		
		138,134.	10c	128,533.
	11 Investments - publicly traded securities	5,302,984.	11	4,120,261.
	12 Investments - other securities. See Part IV, line 11	24,908,993.	12	24,788,927.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 34)	30,457,065.	16	29,131,559.	
Liabilities	17 Accounts payable and accrued expenses	4,109.	17	2,395.
	18 Grants payable	3,936.	18	<300.>
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	5,351,081.	25	3,111,275.
	26 Total liabilities. Add lines 17 through 25	5,359,126.	26	3,113,370.
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	20,625,502.	27	20,774,745.
	28 Temporarily restricted net assets	2,064,780.	28	2,195,042.
	29 Permanently restricted net assets	2,407,657.	29	3,048,402.
	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	25,097,939.	33	26,018,189.
	34 Total liabilities and net assets/fund balances	30,457,065.	34	29,131,559.

Form **990** (2009)

**COMMUNITY FOUNDATION FOR NORTHEAST
GEORGIA**

Form 990 (2009)

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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		

Form **990** (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization **COMMUNITY FOUNDATION FOR NORTHEAST
GEORGIA**

Employer identification number
58-1557995

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)		

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

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

Schedule A (Form 990 or 990-EZ) 2009

COMMUNITY FOUNDATION FOR NORTHEAST

Schedule A (Form 990 or 990-EZ) 2009 **GEORGIA**

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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.")	4,475,782.	4,370,212.	18,361,231.	6,708,461.	3,735,231.	37,650,917.
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	4,475,782.	4,370,212.	18,361,231.	6,708,461.	3,735,231.	37,650,917.
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)						14,843,379.
6 Public support. Subtract line 5 from line 4						22,807,538.

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	4,475,782.	4,370,212.	18,361,231.	6,708,461.	3,735,231.	37,650,917.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	385,263.	574,766.	892,242.	89,556.	557,099.	2,498,926.
9 Net income from unrelated business activities, whether or not the business is regularly carried on		44,803.	7,210.	<53,356.>		<1,343.>
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	38,904.	50,100.	110,690.	<10,195.>	23,845.	213,344.
11 Total support. Add lines 7 through 10						40,361,844.
12 Gross receipts from related activities, etc. (see instructions)					12	17,350.
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	56.51	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	59.29	%
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	☐		

Schedule A (Form 990 or 990-EZ) 2009

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 ▶ ☐

Schedule A (Form 990 or 990-EZ) 2009

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

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

OMB No 1545-0047

2009Open to Public
InspectionName of the organization **COMMUNITY FOUNDATION FOR NORTHEAST
GEORGIA**Employer identification number
58-1557995**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	120	48
2 Aggregate contributions to (during year)	3,497,807.	808,945.
3 Aggregate grants from (during year)	2,806,653.	3,726,694.
4 Aggregate value at end of year	21,389,098.	3,111,133.
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 a 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 tax year ► _____
- 4 Number of states where property subject to conservation easement is located ► _____
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No
- 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

- 1a If the organization elected, as permitted under SFAS 116, 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 <i>(continued)</i>
-----------------	---

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 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?

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	2835199.	3126194.			
b Contributions	3,323.				
c Net investment earnings, gains, and losses	253,910.	<592,775.>			
d Grants or scholarships	426,535.				
e Other expenditures for facilities and programs	12,000.	86,730.			
f Administrative expenses	32,030.	38,527.			
g End of year balance	2621867.	2408162.			

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

- | | | | | |
|---|-------------------------------------|---|--------------------------------|---|
| a | Board designated or quasi-endowment | ▶ | <u> .00 </u> | % |
| b | Permanent endowment | ▶ | <u>100.00</u> | % |
| c | Term endowment | ▶ | <u> .00 </u> | % |

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

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

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

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

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

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

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		127,337.		127,337.
b Buildings				
c Leasehold improvements		79,406.	78,210.	1,196.
d Equipment		25,906.	25,906.	0.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c))				128,533.

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
VARIOUS COMMON TRUST FUNDS	6,390,062.	END-OF-YEAR MARKET VALUE
LIMITED PARTNERSHIPS	18,398,865.	END-OF-YEAR MARKET VALUE
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ►	24,788,927.	

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

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ►		

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

[illegible]

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

1.	(a) Description of liability	(b) Amount
	Federal income taxes	
	FUNDS HELD UNDER AGENCY/ENDOWMENT	
	AGREEMENTS	3,111,275.
	Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	3,111,275.

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

COMMUNITY FOUNDATION FOR NORTHEAST

Schedule D (Form 990) 2009

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	3,804,019.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	4,522,781.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	<718,762.>
4	Net unrealized gains (losses) on investments	4	1,905,470.
5	Donated services and use of facilities	5	47,846.
6	Investment expenses	6	
7	Prior period adjustments	7	<19,088.>
8	Other (Describe in Part XIV.)	8	<295,216.>
9	Total adjustments (net). Add lines 4 through 8	9	1,639,012.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	920,250.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	4,880,940.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	1,905,470.
b	Donated services and use of facilities	2b	47,846.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	1,953,316.
3	Subtract line 2e from line 1	3	2,927,624.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	876,395.
c	Add lines 4a and 4b	4c	876,395.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	3,804,019.

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

1	Total expenses and losses per audited financial statements	1	3,948,808.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25.		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	3,948,808.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	573,973.
c	Add lines 4a and 4b	4c	573,973.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	4,522,781.

Part XIV Supplemental Information

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

PART V, LINE 4: HELD AS AGENCY ACCOUNTS FOR VARIOUS LOCAL

NOT-FOR-PROFIT INSTITUTIONS, INCLUDING SCHOOLS.

PART XI, LINE 8 - OTHER ADJUSTMENTS:

ADDITIONAL REALIZED LOSSES PER AUDIT ADJUSTMENT: 233592.

BOOK/TAX K-1 INCOME DIFFERENCE: -536015.

CONVERSION OF DONOR ADVISED TO AGENCY FUND: 7206.

ROUNDING: 1.

Schedule D (Form 990) 2009

COMMUNITY FOUNDATION FOR NORTHEAST
GEORGIA

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Part XIV Supplemental Information (continued)

PART XII, LINE 4B - OTHER ADJUSTMENTS:

K-1 INVESTMENT INCOME: 756972.

ADDITIONAL REALIZED LOSSES PER AUDIT ADJUSTMENT: -233592.

INVESTMENT INCOME COVERING INV. MGMT FEES: 159084.

INVESTMENT INCOME COVERING ADMINISTRATIVE FEES: 193931.

PART XIII, LINE 4B - OTHER ADJUSTMENTS:

K-1 INVESTMENT EXPENSES: 220958.

INVESTMENT MGMT FEES: 159084.

ADMINISTRATIVE FEES: 193931.

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

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

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

Part II	Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any
---------	---

Part II

recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

[illegible]

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

3 Enter total number of other organizations

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

Schedule I (Form 990) 2009

COMMUNITY FOUNDATION FOR NORTHEAST

Schedule I (Form 990) 2009

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

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

SCHEDULE I, PART I, LINE 2: ALL GRANTS ARE AWARDED TO U.S. QUALIFIED

501(C)(3) ORGANIZATIONS, ONLY. NO EXPENDITURE RESPONSIBILITY IS REQUIRED

OF ANY RECIPIENT ORGANIZATION THAT IS A QUALIFIED 501(C)(3) ORGANIZATION.

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

COMMUNITY FOUNDATION FOR NORTHEAST
GEORGIA

Employer identification number
58-1557995

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

THE FOUNDATION IS A PUBLIC CHARITY FORMED TO BENEFIT THE CITIZENS OF
NORTHEAST GEORGIA THROUGH THE DEVELOPMENT OF ENDOWMENT FUNDS. THE
FOUNDATION RECEIVES CHARITABLE CONTRIBUTIONS THAT ARE THEN INVESTED
WITH THE INCOME DISBURSED TO NONPROFIT ORGANIZATIONS SERVING IN THE
AREAS OF HEALTH, HUMAN SERVICES, EDUCATION, COMMUNITY SERVICE AND THE
ARTS.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

THE FOUNDATION IS A PUBLIC CHARITY FORMED TO BENEFIT THE CITIZENS OF
NORTHEAST GEORGIA THROUGH THE DEVELOPMENT OF ENDOWMENT FUNDS. THE
FOUNDATION RECEIVES CHARITABLE CONTRIBUTIONS THAT ARE THEN INVESTED
WITH THE INCOME DISBURSED TO NONPROFIT ORGANIZATIONS SERVING IN THE
AREAS OF HEALTH, HUMAN SERVICES, EDUCATION, COMMUNITY SERVICE AND THE
ARTS.

FORM 990, PART VI, SECTION A, LINE 2: TRACEY MASON BLASI - DIRECTOR &
VICE PRESIDENT

WAYNE H. MASON - DIRECTOR

MR. MASON IS MRS. BLASI'S UNCLE.

FORM 990, PART VI, SECTION B, LINE 11: PRIOR TO FILING, THE FORM 990 IS
PRESENTED TO THE EXECUTIVE DIRECTOR AND THE DIRECTOR OF FINANCE FOR THEIR
APPROVAL BY THE CPA FIRM THAT PREPARED THE RETURN. IT IS THEN PRESENTED TO
THE BOARD OF DIRECTORS BY THE EXECUTIVE DIRECTOR OR THE DIRECTOR OF
FINANCE, WHICH MAY BE AFTER THE RETURN IS FILED. THE BOARD OF DIRECTORS

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

COMMUNITY FOUNDATION FOR NORTHEAST
GEORGIA

Employer identification number
58-1557995

HAS ACKNOWLEDGED THAT THIS IS THE PREFERRED PROCESS.

FORM 990, PART VI, SECTION B, LINE 12C: AN INTERESTED PERSON MUST DISCLOSE
THE EXISTENCE AND NATURE OF ANY FINANCIAL INTEREST TO THE DIRECTORS AND
MEMBERS OF COMMITTEES. THE CHAIRPERSON OF THE BOARD MAY APPOINT A
DISINTERESTED PERSON TO INVESTIGATE ALTERNATIVES TO THE PROPOSED
TRANSACTION. IF THE BOARD OR COMMITTEE HAS A REASONABLE CAUSE TO BELIEVE
THAT AN INTERESTED PERSON HAS FAILED TO DISCLOSE A FINANCIAL INTEREST, IT
SHALL INFORM THE PERSON AND TAKE APPROPRIATE CORRECTIVE ACTION.

FORM 990, PART VI, SECTION B, LINE 15: THE COMPENSATION FOR EMPLOYEES IS
DETERMINED AFTER REFERENCING THE "COUNCIL ON FOUNDATIONS" SALARY SURVEY.
THE SALARY FOR EACH EMPLOYEE IS THEN APPROVED BY THE BOARD OF DIRECTORS.

FORM 990, PART VI, SECTION C, LINE 19: GOVERNING DOCUMENTS AND INTERNAL
POLICIES ARE GIVEN TO EMPLOYEES WHEN THEY ARE HIRED BY THE ORGANIZATION AND
ARE AVAILABLE WITHIN THE ORGANIZATION'S OFFICE TO THOSE WHO FALL UNDER
THEIR COVENANTS, BUT AS PROPRIETARY INFORMATION OF THE ORGANIZATION, THEY
AND THE FINANCIAL STATEMENTS ARE NOT MADE AVAILABLE TO THE GENERAL PUBLIC.

FORM 990, PART XI, LINE 2C:
THE AUDIT REVIEW PROCESS BY THE BOARD OF DIRECTORS HAS NOT CHANGED
SINCE THE PRIOR YEAR.

Page 2

2. Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations.)

[illegible]

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

[illegible]

COMMUNITY FOUNDATION FOR NORTHEAST

Schedule R (Form 990) 2009 **58-1557995** Page **3**

GEORGIA

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

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

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

a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

b Gift, grant, or capital contribution to other organization(s)

c Gift, grant, or capital contribution from other organization(s)

d Loans or loan guarantees to or for other organization(s)

e Loans or loan guarantees by other organization(s)

f Sale of assets to other organization(s)

g Purchase of assets from other organization(s)

h Exchange of assets

i Lease of facilities, equipment, or other assets to other organization(s)

j Lease of facilities, equipment, or other assets from other organization(s)

k Performance of services or membership or fundraising solicitations for other organization(s)

l Performance of services or membership or fundraising solicitations by other organization(s)

m Sharing of facilities, equipment, mailing lists, or other assets

n Sharing of paid employees

o Reimbursement paid to other organization for expenses

p Reimbursement paid by other organization for expenses

q Other transfer of cash or property to other organization(s)

r Other transfer of cash or property from other organization(s)

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

	(a) Name of other organization(s)	(b) Transaction type (a-r)	(c) Amount involved
(1)	HUDGENS SUPPORTING FOUNDATION, LP	R	45,000.
(2)			
(3)			
(4)			
(5)			
(6)			

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Community Foundation for Northeast Georgia, Inc.
Summary of Gains & Losses for the Year Ending
December 31, 2009

Advisor	Audit WP#	Type	Investment	Sales Price	Date	Cost Basis	Date	Gain (Loss)
American Funds	1310 05	Capital Gain Distribution	Washington Mutual Investors					
State Street	512	Gains & Losses on Sales		899,099.31		969,023.56		(69,924.25)
Merrill Lynch #50A-74H26	1310 08	Gains & Losses on Sales	Partnership Growth & Income Pool			5,198.60		(5,198.60)
SunTrust	1310 01	Gains & Losses on Sales	#7912910	1,255,121.65		1,487,692.41		(232,570.76)
	1310 02	Gains & Losses on Sales	#7912967	12,045,475.14		12,746,837.22		(701,362.08)
	1310 03	Gains & Losses on Sales	#1123929	86,569.04		86,569.04		(933,932.84)
GA/SE Railway - SunTrust	1310 06	Gains & Losses on Sales	#1125299	856,865.28		851,690.18		5,175.10
								5,175.10
		Gross Sales Proceeds		15,143,130.42				(1,003,880.59)
		(Less) Excluded Net Agency Gains/(losses)		220,422.00				220,422.00
		Gross Sales Proceeds b4 Agency Transactions		15,363,552.42		16,147,011.01		(783,458.59)
						K-1 Gains/(Losses)		178,595.00
						K-1 UBI Gains/(Losses)		92,708.00
						Total		(512,155.59)

Community Foundation for NE GA
Comprehensive Depreciation [Depreciation]
GAAP
For the Period January 1, 2009 to December 31, 2009

Asset ID	Selected Dates		Asset Balances			Depreciable Basis				Current & Accum Depreciation				Net Book Value				
	Placed In Service Date	Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth	Conv Yr Mo	Book Cost	Credit Reduction	Bus Use %	Net S179A Prior Reported & AFD	Depreciable Basis		Beginning Accum Depr	Current Depr & AFD	Net Sec 179A Deletions	
Class COMP																		
000030	INSIGHT PRINTER & HUB		1,178	0	0	1,178	SL100FM	5.0	1,178	0	100	0	1,178	0	0	1,178	0	
000040	COMPUTER EQUIPMENT		1,597	0	0	1,597	SL100FM	5.0	1,597	0	100	0	1,597	0	0	1,597	0	
000050	DELL COMPUTER		1,664	0	0	1,664	SL100FM	5.0	1,664	0	100	0	1,664	0	0	1,664	0	
000160	PRINTERS		1,040	0	0	1,040	SL100FM	5.0	1,040	0	100	0	1,040	0	0	1,040	0	
000170	COMPUTER		1,256	0	0	1,256	SL100FM	5.0	1,256	0	100	0	1,256	0	0	1,256	0	
000180	COMPUTER		1,253	0	0	1,253	SL100FM	5.0	1,253	0	100	0	1,253	0	0	1,253	0	
Subtotal COMP (6)			7,988	0	0	7,988			7,988	0	0	7,988	3,549	0	0	7,988	0	
Class EQUIP																		
000130	50% of Telephone System		4,500	0	0	4,500	SL100FM	10.0	4,500	0	100	0	3,938	4,500	0	4,388	113	
Subtotal EQUIP (1)			4,500	0	0	4,500			4,500	0	0	3,938	4,500	450	0	4,388	113	
Class FURN																		
000110 2	Office Furniture CWC Invs	7046,7047,5499	12,603	0	0	12,603	SL100FM	10.0	12,603	0	100	0	11,028	12,603	1,260	0	12,288	315
000120	50% of Conference, Break Room & Reception		1,891	0	0	1,891	SL100FM	10.0	1,891	0	100	0	1,654	1,891	189	0	1,843	47
000200	1/2 LOBBY COUCH		563	0	0	563	SL100FM	10.0	563	0	100	0	427	563	56	0	483	80
Subtotal FURN (3)			15,057	0	0	15,057			15,057	0	0	13,109	15,057	13,109	1,506	0	14,515	442
Class LHI																		
000140	Tenant Buildout		79,406	0	0	79,406	SL100FM	10.0	79,406	0	100	0	69,480	79,406	7,941	0	77,421	1,985
Subtotal LHI (1)			79,406	0	0	79,406			79,406	0	0	69,480	79,406	69,480	7,941	0	77,421	1,985
Grand Total			106,951	0	0	106,951			106,951	0	0	94,515	102,512	94,515	9,896	0	104,411	2,540

Note: There may be differences due to rounding

Community Foundation for Northeast Georgia, Inc.
December 31, 2009

Grantee	Grant Date	Fund	Granted
Chestnut Mountain Presbyterian Chur	11/19/2009	Price	\$350,000.00
Cobb Community Foundation	12/31/2009	Must	\$251,612.35
Cobb Community Foundation	12/31/2009	Museum	\$202,839.17
Cobb Community Foundation	12/31/2009	East Cobb Park	\$200,821.21
Must Ministries	4/27/2009	Teague	\$200,000.00
Cobb Community Foundation	12/31/2009	Marietta Kiwan	\$184,729.83
Cobb Community Foundation	12/31/2009	Sweet	\$176,714.19
Cobb Community Foundation	12/31/2009	Power	\$162,527.56
Cobb Community Foundation	12/31/2009	East Cobb	\$152,556.98
Polk School District	12/10/2009	Tripp	\$147,280.60
Cobb Community Foundation	12/31/2009	Cobb Library	\$143,121.86
Cobb Community Foundation	12/31/2009	Keeler	\$140,823.01
Polk School District	9/15/2009	Tripp	\$138,098.70
Polk School District	6/8/2009	Tripp	\$128,820.60
Cobb Community Foundation	12/31/2009	Simmons	\$112,465.69
Polk School District	9/15/2009	Tripp	\$104,149.80
Polk School District	2/25/2009	Tripp	\$101,000.00
Gwinnett Medical Center Foundation	4/15/2009	Strickland	\$100,000.00
Medici Center, Inc.	4/15/2009	Strickland	\$100,000.00
The Salvation Army	9/28/2009	Hudgens	\$100,000.00
Gwinnett Medical Center Foundation	11/4/2009	Strickland	\$100,000.00
Holy Cross Anglican Church	11/3/2009	Strickland	\$100,000.00
Hamilton Mill United Methodist Chur	12/21/2009	McCart	\$100,000.00
Cobb Community Foundation	12/31/2009	Yates	\$99,967.38
Cobb Community Foundation	12/31/2009	Keeler	\$99,943.45
Cobb Community Foundation	12/31/2009	Blackwell	\$96,833.25
Polk School District	8/10/2009	Tripp	\$90,666.00
Cobb Community Foundation	12/31/2009	Leadership	\$89,706.41
Cobb Community Foundation	12/31/2009	United	\$84,639.24
Cobb Community Foundation	12/31/2009	Teague	\$78,615.58
First Baptist Church Of Lagrange	1/16/2009	Patton	\$75,000.00
Peachtree Christian Hospice	3/10/2009	Hudgens	\$50,000.00
CARENET	4/20/2009	Teague	\$50,000.00
Piedmont Hospital Foundation, Inc.	9/3/2009	Hudgens	\$50,000.00
Gwinnett Council for the Arts	9/25/2009	Gwinnett	\$50,000.00
Peachtree Christian Hospice	9/25/2009	Hudgens	\$50,000.00
Gwinnett Tech Foundation	9/28/2009	Hudgens	\$50,000.00
Camp Twin Lakes	9/28/2009	Hudgens	\$50,000.00
American Cancer Society	11/4/2009	Strickland	\$50,000.00
The IMPACT! Group	11/19/2009	Down	\$50,000.00
The Hope Clinic	11/3/2009	Strickland	\$50,000.00
Cobb Community Foundation	12/31/2009	Cobb Symphony	\$48,830.36
Cobb Community Foundation	12/31/2009	Blessings	\$45,655.31
Cobb Community Foundation	12/31/2009	Neisler	\$44,178.77
Cobb Community Foundation	12/31/2009	Mopsy	\$43,806.31
Medici Center, Inc.	1/28/2009	Medici	\$42,772.36
The Jackson Jinright Charitable Fou	2/1/2009	Jinright	\$42,000.00

Community Foundation for Northeast Georgia, Inc.
December 31, 2009

Grantee	Grant Date	Fund	Granted
Cobb Community Foundation	12/31/2009	SJJ	\$39,358.41
Holy Cross Anglican Church	12/17/2009	Strickland	\$39,121.00
Good Samaritan Health Clinic of Cob	4/27/2009	Teague	\$35,000.00
Hampden-Sydney College	6/16/2009	Brand	\$34,700.00
Pregnancy Resource Center	4/16/2009	Teague	\$30,000.00
Duluth High School Scholarship Fund	4/21/2009	Hudgens	\$30,000.00
Cobb Community Foundation	12/31/2009	Underhill	\$28,097.24
Atlanta Youth Project	4/16/2009	Teague	\$26,245.00
The Atlanta Opera	6/4/2009	Yates	\$26,166.88
The Friends for The East Cobb Park	7/15/2009	East Cobb Park	\$25,216.00
Georgia Gwinnett College Foundation	1/23/2009	Georgia	\$25,000.00
Cobb Landmarks and Historical Socie	2/13/2009	Keeler	\$25,000.00
Georgia Gwinnett College Foundation	3/5/2009	Georgia	\$25,000.00
The IMPACT! Group	3/27/2009	Down	\$25,000.00
Gwinnett Community Symphony Orchest	4/15/2009	Strickland	\$25,000.00
The Justice Foundation	4/16/2009	Teague	\$25,000.00
Eagle Ranch, Inc.	4/16/2009	Teague	\$25,000.00
Metro Atlanta Urban Young Life	4/16/2009	Teague	\$25,000.00
The IMPACT! Group	5/1/2009	Down	\$25,000.00
The IMPACT! Group	5/28/2009	Down	\$25,000.00
The IMPACT! Group	7/16/2009	Down	\$25,000.00
The IMPACT! Group	8/7/2009	Down	\$25,000.00
The Hope Clinic	8/18/2009	Strickland	\$25,000.00
The IMPACT! Group	9/8/2009	Down	\$25,000.00
The IMPACT! Group	9/8/2009	Down	\$25,000.00
The IMPACT! Group	9/22/2009	Down	\$25,000.00
The IMPACT! Group	10/14/2009	Down	\$25,000.00
Marietta Schools Foundation	11/4/2009	Teague	\$25,000.00
Aurora Theatre, Inc.	11/3/2009	Strickland	\$25,000.00
The IMPACT! Group	11/30/2009	Down	\$25,000.00
The IMPACT Group	12/10/2009	Down	\$25,000.00
Polk School District	6/18/2009	Tripp	\$24,651.00
The IMPACT! Group	8/31/2009	Down	\$23,000.00
Cobb Community Foundation	12/31/2009	Stewart	\$22,584.87
Atlanta Youth Project	4/16/2009	Teague	\$21,614.10
Simpsonwood United Methodist Church	12/10/2009	Simpsonwood	\$21,531.57
Brand Mortgage Fund	12/14/2009	Opteum	\$21,278.86
Aurora Theatre, Inc.	1/20/2009	Strickland	\$20,000.00
American Cancer Society	4/15/2009	Strickland	\$20,000.00
Snowbird T.E.A.M. Ministries	4/16/2009	Teague	\$20,000.00
Holy Cross Anglican Church	8/18/2009	Strickland	\$20,000.00
Marietta Kiwanis Club Foundation	7/28/2009	Marietta	\$19,894.77
GRN Community Service Board	6/8/2009	GRN	\$18,000.00
The Atlanta Opera	10/14/2009	Yates	\$18,000.00
Cobb Community Foundation	12/31/2009	Cobb	\$17,819.11
The IMPACT Group	1/21/2009	Down	\$17,717.00
Polk School District	12/11/2009	Tripp	\$16,020.41

Community Foundation for Northeast Georgia, Inc.
December 31, 2009

Grantee	Grant Date	Fund	Granted
Gwinnett Children's Shelter, Inc.	9/3/2009	Price	\$16,000.00
Sentinels of Freedom Gwinnett, Inc.	4/15/2009	Duluth	\$15,000.00
Georgia Family Council	4/16/2009	Teague	\$15,000.00
Safe Path Children's Advocacy Servi	4/27/2009	Teague	\$15,000.00
High Museum of Art	4/27/2009	Fowler2	\$15,000.00
Marietta Kiwanis Foundation	5/29/2009	Marietta Kiwan	\$15,000.00
Cobb Community Foundation	12/31/2009	Kiser	\$14,289.16
The IMPACT Group	1/29/2009	Down	\$13,000.00
Cobb Community Foundation	12/31/2009	Regional	\$12,904.09
Eckerd College	4/23/2009	Stewart	\$12,500.00
AIDGwinnett	3/26/2009	Aids	\$10,771.43
Gwinnett County Public Schools Foun	6/29/2009	Wilbanks	\$10,260.49
Midtown Mission	1/9/2009	Wings	\$10,000.00
Teachers As Leaders	1/26/2009	Teachers	\$10,000.00
Midtown Mission	2/4/2009	Wings	\$10,000.00
The IMPACT! Group	2/12/2009	GHRP	\$10,000.00
Midtown Mission	2/26/2009	Wings	\$10,000.00
First Baptist Church of Smyrna	3/9/2009	Teague	\$10,000.00
Midtown Mission	3/27/2009	Wings	\$10,000.00
Manuela Martinez Foundation	4/7/2009	Jinright	\$10,000.00
Master's Mission	4/27/2009	Teague	\$10,000.00
Paulding Pregnancy Services, Inc.	4/27/2009	Teague	\$10,000.00
Christ Church Episcopal	4/27/2009	Fowler2	\$10,000.00
Computers for Youth-Atlanta	5/7/2009	Gen 3 Craw	\$10,000.00
Dream House for Medically Fragile C	5/7/2009	Gen 3 Craw	\$10,000.00
Friends of Gwinnett Senior Services	5/7/2009	Gen 3 Craw	\$10,000.00
The IMPACT! Group	5/7/2009	Gen 3 Craw	\$10,000.00
Wellspring Living, Inc.	5/7/2009	Gen 3 Craw	\$10,000.00
Peachtree Christian Hospice	5/13/2009	Howard	\$10,000.00
Bartow Morgan Family Fund Interfund	4/1/2009	Brand	\$10,000.00
Midtown Mission	6/2/2009	Wings	\$10,000.00
Lawrenceville Cooperative Ministry,	6/9/2009	Strickland	\$10,000.00
The Quinn House	6/23/2009	Strickland	\$10,000.00
Gwinnett Children's Shelter, Inc.	6/26/2009	Strickland	\$10,000.00
CFNEG Operating Interfund	8/7/2009	Fowler2	\$10,000.00
Lawrenceville Cooperative Ministry,	8/18/2009	Strickland	\$10,000.00
Georgia Gwinnett College Foundation	10/16/2009	Tucker	\$10,000.00
Lawrenceville Cooperative Ministry,	10/26/2009	Strickland	\$10,000.00
Partnership Against Domestic Violen	11/4/2009	Strickland	\$10,000.00
First Bapist Church of Lawrencevill	11/30/2009	Bullock	\$10,000.00
The Center for Family Resources	12/2/2009	Underhill	\$10,000.00
Gwinnett Medical Center Foundation	12/10/2009	Brand3	\$10,000.00
Fellowship of Christian Athletes	12/10/2009	Brand3	\$10,000.00
Good Samaritan Health Center of Gwi	12/22/2009	Howard	\$10,000.00
Metro Atlanta YMCA	6/3/2009	Yates	\$9,827.88
Cobb Community Foundation	12/31/2009	Humane	\$9,483.10
The IMPACT Group	3/9/2009	Down	\$8,449.00

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Grantee	Grant Date	Fund	Granted
The IMPACT Group	2/19/2009	Down	\$8,412.00
The IMPACT Group	1/14/2009	Down	\$8,350.00
The IMPACT! Group	3/25/2009	Down	\$8,328.00
The IMPACT! Group	3/25/2009	Down	\$8,310.00
The IMPACT! Group	4/7/2009	Down	\$8,102.00
The IMPACT Group	2/20/2009	Down	\$8,100.00
Leadership Gwinnett Foundation, Inc	6/30/2009	Leadership	\$7,750.00
Cobb Landmarks and Historical Socie	4/21/2009	Keeler	\$7,377.00
KSU Foundation, Inc.	1/13/2009	Stewart	\$7,000.00
The Hope Clinic	5/7/2009	Gen 3 Craw	\$7,000.00
Washington & Lee University	6/4/2009	Yates	\$7,000.00
The IMPACT Group	3/4/2009	Down	\$6,949.00
Families First	6/3/2009	Yates	\$6,500.00
The IMPACT Group	1/28/2009	Down	\$6,175.00
Parents With a Purpose	3/9/2009	Teague	\$6,000.00
Gwinnett Community Clinic	8/7/2009	Hamby1	\$6,000.00
Georgia Rotary Student Program, Inc	8/18/2009	Howard	\$5,660.00
The IMPACT Group	1/14/2009	Down	\$5,472.00
Abundant Life Academy Ministries	1/20/2009	Strickland	\$5,000.00
HomeAid Atlanta	2/16/2009	Harcrest	\$5,000.00
Milford Church of God	3/9/2009	Teague	\$5,000.00
Foster Children's Foundation, Inc	4/2/2009	Gladiators	\$5,000.00
Duluth First United Methodist Churc	4/15/2009	Willis	\$5,000.00
Lawrenceville Tourism & Trade Assoc	4/15/2009	Strickland	\$5,000.00
Bethesda United Methodist Church	4/15/2009	Strickland	\$5,000.00
Welcome All Baptist Church	4/16/2009	Teague	\$5,000.00
University System of Georgia Founda	4/17/2009	Tucker	\$5,000.00
Gwinnett Student Leadership Team	4/20/2009	Gwinnett Studen	\$5,000.00
All God's Children, Inc.	5/7/2009	Gen 3 Craw	\$5,000.00
Family Promise of Gwinnett County,	5/7/2009	Gen 3 Craw	\$5,000.00
Spectrum Autism Support Group, Inc.	5/7/2009	Gen 3 Craw	\$5,000.00
Chinese American Service Agency, In	5/7/2009	Gen 3 Craw	\$5,000.00
Partnership Against Domestic Violen	5/7/2009	Gen 3 Craw	\$5,000.00
The East Lake Foundation, Inc.	6/3/2009	Yates	\$5,000.00
Agnes Scott College	6/4/2009	Belli	\$5,000.00
Emory University	6/4/2009	Belli	\$5,000.00
University of Georgia	6/5/2009	Belli	\$5,000.00
Georgia Gwinnett College Foundation	6/9/2009	Gen 3 Craw	\$5,000.00
Georgia State University	6/16/2009	Belli	\$5,000.00
Georgia College and State Universit	6/16/2009	Belli	\$5,000.00
University of Georgia	6/19/2009	Belli	\$5,000.00
High Museum of Art	9/3/2009	Fowler2	\$5,000.00
Georgia Southern University	9/1/2009	Belli	\$5,000.00
Mercer University	8/24/2009	Belli	\$5,000.00
World Wide Youth Camps	10/16/2009	Pack1	\$5,000.00
Core Foundations	12/2/2009	Underhill	\$5,000.00
Georgia Tech Foundation, Inc.	12/21/2009	Street	\$5,000.00

Community Foundation for Northeast Georgia, Inc.
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Grantee	Grant Date	Fund	Granted
The Salvation Army	12/22/2009	Howard	\$5,000.00
Gwinnett Council for the Arts	12/22/2009	Howard	\$5,000.00
Aurora Theatre, Inc.	12/22/2009	Howard	\$5,000.00
Rainbow Village, Inc.	12/22/2009	Howard	\$5,000.00
Georgia Institute of Technology	12/30/2009	Belli	\$5,000.00
Leadership Gwinnett Foundation, Inc	10/5/2009	Leadership	\$4,900.00
The IMPACT Group	1/14/2009	Down	\$4,897.00
The IMPACT Group	1/20/2009	Down	\$4,672.00
Cobb Community Foundation	12/31/2009	Canopy	\$4,576.21
Leadership Gwinnett Foundation, Inc	10/5/2009	Leadership	\$4,300.00
Cobb Community Foundation	12/31/2009	Freeman	\$3,818.46
The Center for Family Resources	1/22/2009	Kiser	\$3,334.00
SPARC	8/13/2009	Spark	\$3,117.93
Lawrenceville Cooperative Ministry,	1/20/2009	Hamby1	\$3,000.00
Cure Childhood Cancer	4/2/2009	Gladiators	\$3,000.00
Dream House for Medically Fragile C	4/2/2009	Gladiators	\$3,000.00
Keep Georgia Safe	4/2/2009	Gladiators	\$3,000.00
Winder YMCA of Georgia's Piedmont	4/28/2009	Gen 3 Craw	\$3,000.00
Barrow County Habitat for Humanity	5/7/2009	Gen 3 Craw	\$3,000.00
Jesse's House	5/7/2009	Gen 3 Craw	\$3,000.00
Camp Kudzu, Inc.	5/7/2009	Gen 3 Craw	\$3,000.00
Lekotek of Georgia	5/7/2009	Gen 3 Craw	\$3,000.00
Renovacion Conyugal, Inc.	5/7/2009	Gen 3 Craw	\$3,000.00
Kennesaw State University	8/7/2009	Simmons	\$3,000.00
Lawrenceville Cooperative Ministry,	8/7/2009	Hamby1	\$3,000.00
Lawrenceville Cooperative Ministry,	11/1/2009	Hamby1	\$3,000.00
Gwinnett Community Clinic	11/1/2009	Hamby1	\$3,000.00
Gwinnett Community Clinic	11/4/2009	Hamby1	\$3,000.00
Gwinnett Coalition for Health/Human	12/2/2009	Gen 3 Craw	\$3,000.00
SPARC	6/29/2009	Spark	\$2,888.47
SPARC	11/2/2009	Spark	\$2,850.00
The IMPACT! Group	8/7/2009	Down	\$2,800.00
Pharr Elementary School	11/19/2009	Grayson	\$2,775.85
Polk School District	12/11/2009	Tripp	\$2,571.36
Allendale Columbia School	2/4/2009	Newman	\$2,500.00
Queens University of Charlotte	3/25/2009	SJJ	\$2,500.00
Georgia Gwinnett College	5/6/2009	Brand	\$2,500.00
Friends of Disabled Adults & Childr	5/7/2009	Gen 3 Craw	\$2,500.00
Leadership Gwinnett Foundation, Inc	8/10/2009	Leadership	\$2,500.00
Community Foundation for NE GA	9/25/2009	Connection	\$2,500.00
Couch Middle School	11/19/2009	Grayson	\$2,433.55
Gwinnett Council for the Arts	12/22/2009	Bivins	\$2,030.35
The Georgia Ballet	1/13/2009	Stewart	\$2,000.00
Must Ministries	1/22/2009	Kiser	\$2,000.00
Eagle Ranch, Inc.	4/2/2009	Gladiators	\$2,000.00
Special Olympics Georgia	4/2/2009	Gladiators	\$2,000.00
Joanna McAfee Childhood Cancer Foun	4/2/2009	Gladiators	\$2,000.00

Community Foundation for Northeast Georgia, Inc.
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Grantee	Grant Date	Fund	Granted
Duluth High School Scholarship Fund	4/15/2009	Duluth	\$2,000.00
Georgia Lions Lighthouse Foundation	5/7/2009	Gen 3 Craw	\$2,000.00
Gwinnett Medical Center Foundation	5/15/2009	Willis	\$2,000.00
Atlanta Community Food Bank	6/3/2009	Yates	\$2,000.00
Peachtree Road United Methodist Chu	6/3/2009	Yates	\$2,000.00
The Westminster Schools	6/4/2009	Yates	\$2,000.00
University of Georgia	6/19/2009	Gordon	\$2,000.00
Emory University	6/19/2009	Gordon	\$2,000.00
University of Georgia	6/19/2009	Gordon	\$2,000.00
Kennesaw State University	6/19/2009	Gordon	\$2,000.00
Wofford College	6/19/2009	Gordon	\$2,000.00
Oxford College at Emory	6/19/2009	Gordon	\$2,000.00
University of South Carolina	6/30/2009	Todd	\$2,000.00
Iowa Wesleyan College	6/30/2009	Todd	\$2,000.00
Georgia Military College	7/1/2009	Todd	\$2,000.00
University of Georgia	7/13/2009	Todd	\$2,000.00
University of West Georgia	7/13/2009	Todd	\$2,000.00
Berry College	7/13/2009	Todd	\$2,000.00
Georgia State University	7/28/2009	Todd	\$2,000.00
Birmingham - Southern College	8/1/2009	Todd	\$2,000.00
The IMPACT! Group	9/3/2009	Down	\$2,000.00
The IMPACT! Group	9/8/2009	Down	\$2,000.00
Duluth First United Methodist Church	10/28/2009	Willis	\$2,000.00
Samaritan's Purse	12/2/2009	Underhill	\$2,000.00
St. Stephen the Martyr Catholic Church	12/10/2009	Blackwell	\$2,000.00
Must Ministries	12/17/2009	Neisler	\$2,000.00
The Sweetwater Valley C.A.M.P.	12/17/2009	Neisler	\$2,000.00
Gwinnett Children's Shelter, Inc.	12/22/2009	Howard	\$2,000.00
Annandale at Suwanee, Inc.	12/22/2009	Howard	\$2,000.00
Hi-Hope Service Center	12/22/2009	Howard	\$2,000.00
ReChrist Ministries	12/22/2009	Howard	\$2,000.00
Cobb Energy Performing Arts Centre	9/22/2009	Yates	\$1,820.00
Grayson High School	11/19/2009	Grayson	\$1,800.00
Starling Elementary School	11/19/2009	Grayson	\$1,774.45
The Next Stop Foundation, Inc.	5/7/2009	Gen 3 Craw	\$1,650.00
Gwinnett County Special Olympics	4/2/2009	Gladiators	\$1,500.00
Peachtree Christian Hospice	4/7/2009	Willis	\$1,500.00
Savannah College of Art & Design	7/13/2009	Murphy	\$1,500.00
Valdosta State University	8/1/2009	Murphy	\$1,500.00
Suwanee Day Festival	8/1/2009	Gladiators	\$1,500.00
Catholic Charities of the Archdiocese	8/24/2009	Chea	\$1,500.00
North Georgia College & State University	9/24/2009	Murphy	\$1,500.00
Hi-Hope Service Center	12/1/2009	LoPresti	\$1,500.00
Mt. Paran Christian School	12/7/2009	Blackwell	\$1,500.00
Calvary Baptist Church	12/17/2009	Neisler	\$1,500.00
The Earl Smith Strand Theatre	12/22/2009	Mopsy	\$1,500.00
Special Olympics Georgia	12/30/2009	Cowart2	\$1,500.00

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Grantee	Grant Date	Fund	Granted
Grayson Elementary	11/19/2009	Grayson	\$1,301.95
Gwinnett Tech Foundation	5/7/2009	House	\$1,300.00
Hampden-Sydney College	10/14/2009	Brand	\$1,300.00
Anti-Defamation League	12/2/2009	Yates	\$1,200.00
Cobb Community Foundation	12/31/2009	Marietta	\$1,073.35
Hampden-Sydney College	2/13/2009	Brand	\$1,027.00
Cobb Community Foundation Operating	9/5/2009	Pass1	\$1,026.93
Theatre in the Square	1/13/2009	Stewart	\$1,000.00
Holy Cross Anglican Church	1/20/2009	Strickland	\$1,000.00
Khmer Buddhist Relief	1/22/2009	Chea	\$1,000.00
The Texas Cambodian Buddhist Societ	1/22/2009	Chea	\$1,000.00
University of Georgia	3/5/2009	Cain	\$1,000.00
Parkview MCJROTC	4/1/2009	White	\$1,000.00
Cobb Community Foundation	4/2/2009	Fowler2	\$1,000.00
Grayson High School DECA	4/2/2009	Gladiators	\$1,000.00
Community Foundation for NE GA	4/2/2009	Gladiators	\$1,000.00
Camp Horizon	4/2/2009	Gladiators	\$1,000.00
Camp Twin Lakes	4/2/2009	Gladiators	\$1,000.00
Georgia Transplant Foundation	4/2/2009	Gladiators	\$1,000.00
Gwinnett Children's Shelter, Inc.	4/2/2009	Gladiators	\$1,000.00
Spectrum Autism Support Group, Inc.	4/2/2009	Gladiators	\$1,000.00
North Metro Miracle League	4/2/2009	Gladiators	\$1,000.00
Special Populations Tennis Program,	5/7/2009	Gen 3 Craw	\$1,000.00
Emory University	6/3/2009	Yates	\$1,000.00
Opera America	6/3/2009	Yates	\$1,000.00
Road Safe of America, Inc.	6/3/2009	Yates	\$1,000.00
Rotary Club of Atlanta	6/3/2009	Yates	\$1,000.00
University of Georgia	6/5/2009	Baldwin	\$1,000.00
Georgia Southern University	6/4/2009	Cain	\$1,000.00
West Chester University of Pennsylv	6/16/2009	Cain	\$1,000.00
University of Georgia	6/29/2009	Brannan	\$1,000.00
University of Georgia	6/29/2009	Brannan	\$1,000.00
Auburn University	6/29/2009	Brannan	\$1,000.00
University of Georgia	6/29/2009	Brannan	\$1,000.00
Georgia College and State Universit	7/13/2009	Commerce	\$1,000.00
Northe Georgia College & State Univ	7/13/2009	Commerce	\$1,000.00
Duluth First United Methodist Churc	7/28/2009	Willis	\$1,000.00
Gwinnett Medical Center Foundation	7/28/2009	Willis	\$1,000.00
University of Georgia	8/7/2009	Cain	\$1,000.00
Country Club of the South Charity G	9/22/2009	Fowler2	\$1,000.00
Duluth High School Band Boosters As	9/24/2009	LoPresti	\$1,000.00
Valdosta State University	9/25/2009	Cain	\$1,000.00
Clemson Fund	10/14/2009	Short1	\$1,000.00
Gwinnett Medical Center Foundation	10/26/2009	Willis	\$1,000.00
The Salvation Army of Gwinnett Coun	11/30/2009	Pack1	\$1,000.00
Gwinnett Medical Center Foundation	11/30/2009	Bullock	\$1,000.00
Boy Scouts of America NE Georgia Co	11/30/2009	Fowler2	\$1,000.00

Community Foundation for Northeast Georgia, Inc.
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Grantee	Grant Date	Fund	Granted
Zoo Atlanta	11/30/2009	Fowler2	\$1,000.00
Rainbow Village, Inc.	11/30/2009	Fowler2	\$1,000.00
The Salvation Army	11/30/2009	Fowler2	\$1,000.00
United Way of Gwinnett	11/30/2009	Fowler2	\$1,000.00
Woodruff Arts Center	11/30/2009	Fowler2	\$1,000.00
Annandale at Suwanne, Inc.	11/30/2009	Fowler2	\$1,000.00
Winship Cancer Institute	11/30/2009	Fowler2	\$1,000.00
Camp Twin Lakes, Inc.	11/30/2009	Fowler2	\$1,000.00
The Salvation Army Metropolitan Atl	12/2/2009	Underhill	\$1,000.00
American Red Cross, Metro Atlanta C	12/2/2009	Underhill	\$1,000.00
CFNEG Operating Interfund	12/23/2009	Willis	\$1,000.00
Georgia Council on Economic Educati	12/30/2009	Cowart2	\$1,000.00
CGH Health Foundation	9/2/2009	Thomas Fund	\$1,000.00
Melanoma Research Foundation	12/11/2009	Niles	\$970.04
Cobb Community Foundation	12/31/2009	Freeman	\$863.08
Gwinnett Tech Foundation, Inc.	11/19/2009	Senior	\$861.21
The IMPACT! Group	9/8/2009	Down	\$800.00
The IMPACT! Group	9/22/2009	Down	\$800.00
The IMPACT! Group	11/19/2009	Down	\$800.00
Trip Elementary	11/19/2009	Grayson	\$800.00
Baycreek Middle School	11/19/2009	Grayson	\$800.00
Lilburn Cooperative Ministry	1/21/2009	Pass1	\$750.00
Norcross Cooperative Ministry, Inc.	1/21/2009	Pass1	\$750.00
Lawrenceville Cooperative Ministry,	1/21/2009	Pass1	\$750.00
Gwinnett Community Clinic	1/21/2009	Pass1	\$750.00
The Hope Clinic	1/21/2009	Pass1	\$750.00
Hands Of Christ a Duluth Cooperativ	1/21/2009	Pass1	\$750.00
Good Samaritan Health Center of Gwi	1/21/2009	Pass1	\$750.00
Leadership Gwinnett Foundation, Inc	1/29/2009	Leadership	\$750.00
Family Promise of Gwinnett County,	10/1/2009	Connection	\$750.00
Wilmon Cancer Center	2/4/2009	Newman	\$700.00
St. Pius X Catholic High School	7/16/2009	Estafen3	\$681.00
SPARC	3/3/2009	Spark	\$613.11
World Wide Youth Camps	3/25/2009	Pack1	\$600.00
Honduras Outreach, Inc.	5/21/2009	Street	\$600.00
Duluth High School Band Boosters As	10/14/2009	LoPresti	\$600.00
Powers Ferry Elementary School	10/26/2009	Canopy	\$550.00
Cambodian Buddhist Society	1/22/2009	Chea	\$500.00
Georgia Buddhist Vihara, Inc.	1/22/2009	Chea	\$500.00
The Jacksonville Cambodian Buddhist	1/23/2009	Chea	\$500.00
Harmony Elementary	1/28/2009	Gladiators	\$500.00
N. E. GA Council Boy Scouts of Amer	2/4/2009	Pack1	\$500.00
Harvard University	2/25/2009	Cahoon	\$500.00
N. E. GA Council Boy Scouts of Amer	3/30/2009	Howard	\$500.00
Pleasant Hill Presbyterian Church	4/27/2009	LoPresti	\$500.00
The Salvation Army of Gwinnett Coun	4/29/2009	Strickland	\$500.00
American Red Cross	5/29/2009	Gladiators	\$500.00

Community Foundation for Northeast Georgia, Inc.
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Grantee	Grant Date	Fund	Granted
Emory Winship Cancer Institute	6/3/2009	Yates	\$500.00
Prevent Child Abuse, Georgia	6/3/2009	Yates	\$500.00
United Way of Gwinnett	7/15/2009	Howard	\$500.00
St. Vincent - St. Mary High School	7/16/2009	Estafen3	\$500.00
Duluth Fall Festival	8/13/2009	Gladiators	\$500.00
Gwinnett Community Clinic	8/18/2009	Pack1	\$500.00
Families First	10/14/2009	Yates	\$500.00
FCS Urban Ministries	10/14/2009	LoPresti	\$500.00
GRN Safety Gap Fund	11/24/2009	GRN	\$500.00
Atlanta Union Mission	11/30/2009	Fowler2	\$500.00
Harmony Elementary	12/9/2009	Gladiators	\$500.00
Kingdom Kids Charity, Inc.	12/14/2009	Pack1	\$500.00
Gwinnett Council for the Arts	12/30/2009	Freid	\$500.00
Gwinnett Community Clinic	12/30/2009	Freid	\$500.00
The Hope Clinic	12/30/2009	Freid	\$500.00
CFNEG Operating Interfund	12/31/2009	Freid	\$500.00
Gwinnett County Public Schools Foun	7/30/2009	Wilbanks	\$463.12
Gwinnett Technical College	11/9/2009	Belli	\$386.12
Gwinnett Technical College	8/17/2009	Belli	\$356.20
Metropolitan Opera Guild	6/3/2009	Yates	\$350.00
SPARC	10/19/2009	Spark	\$350.00
St. Stephen the Martyr Catholic Chu	1/13/2009	Blackwell	\$300.00
Foster Children's Foundation, Inc	2/12/2009	LoPresti	\$250.00
Heifer International	2/12/2009	LoPresti	\$250.00
Share Our Strength	2/12/2009	LoPresti	\$250.00
Tiny Stitches	4/2/2009	Gladiators	\$250.00
Lekotek of Georgia	4/2/2009	Gladiators	\$250.00
T Carl Buice School	4/2/2009	Gladiators	\$250.00
American Cancer Society	4/15/2009	Harcrest	\$250.00
Covington Family YMCA	5/21/2009	Street	\$250.00
Georgia Gwinnett College Foundation	5/21/2009	Street	\$250.00
Button Gwinnett Boy Scouts	5/21/2009	Street	\$250.00
Emory University (Emory at Oxford)	6/3/2009	Yates	\$250.00
Shepherd Spinal Center Foundation	6/4/2009	Yates	\$250.00
Gwinnett Rotary Club Fund	9/22/2009	Pack1	\$250.00
Georgia Gwinnett College Foundation	12/30/2009	Street	\$250.00
Cobb Community Foundation	10/23/2009	Simmons	\$232.00
Penn State Cancer Institute	12/30/2009	Yates	\$200.00
CFNEG Operating Interfund	12/31/2009	Cowart2	\$195.06
Missionaries of Charity Gift of Gra	1/14/2009	Joseph	\$100.00
Aurora Theatre, Inc.	3/26/2009	Estafen3	\$100.00
Washington Retreat House	3/26/2009	Estafen3	\$100.00
American Cancer Society	11/30/2009	Fowler2	\$100.00
GPTV	11/30/2009	Fowler2	\$100.00
Special Olympics Georgia	11/30/2009	Fowler2	\$100.00
Gwinnett Technical College	2/12/2009	Belli	\$88.20
CFNEG Operating Interfund	12/31/2009	Freid	\$55.48

Community Foundation for Northeast Georgia, Inc.
December 31, 2009

Grantee	Grant Date	Fund	Granted
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		Total Grants	\$7,263,265.82
		Less agency grants	-\$3,726,695.69
		Audit Adjustment	-\$2.13
			<u>\$3,536,568.00</u>

		Total	\$3,536,570.13
		TB balance	\$3,536,568.00
		Difference	\$2.13

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number	
	COMMUNITY FOUNDATION FOR NORTHEAST GEORGIA	58-1557995	
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only	
	6500 SUGARLOAF PKWY, NO. 220		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	DULUTH, GA 30097		

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

- ☒ Form 990
 ☐ Form 990-EZ
 ☐ Form 990-T (sec. 401(a) or 408(a) trust)
 ☐ Form 1041-A
 ☐ Form 5227
 ☐ Form 8870
☐ Form 990-BL
☐ Form 990-PF
☐ Form 990-T (trust other than above)
☐ Form 4720
☐ Form 6069

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

BEVERLY ESTAFEN, DIR. OF FINANCE

- The books are in the care of **6500 SUGARLOAF PKWY, NO. 220 - DULUTH, GA 30097**
 Telephone No. **(770) 813-3380** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
THE TAXPAYER IS STILL WAITING FOR INFORMATION THAT IS NECESSARY IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN

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

Signature and Verification

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

Signature **Imelda Limbarnes** Title **CPA** Date **08/10/10**

Form 8868 (Rev. 4-2009)

Form **8868**

(Rev. April 2009)

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

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
	COMMUNITY FOUNDATION FOR NORTHEAST GEORGIA	58-1557995
	Number, street, and room or suite no. If a P.O. box, see instructions. 6500 SUGARLOAF PKWY, NO. 220	
File by the due date for filing your return See instructions	City, town or post office, state, and ZIP code For a foreign address, see instructions. DULUTH, GA 30097	

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

- | | | |
|--|---|------------------------------------|
| ☒ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

BEVERLY ESTAFEN, DIR. OF FINANCE

- The books are in the care of ▶ **6500 SUGARLOAF PKWY, NO. 220 - DULUTH, GA 30097**

Telephone No ▶ **(770) 813-3380**

FAX No. ▶

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____

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

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

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

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

Form **8868** (Rev. 4-2009)