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Return of Organization Exempt From Income Tax

2009

Department of the Treasury
Internal Revenue ServiceUnder 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.

Open to Public Inspection

For the 2009 calendar year, or tax year beginning , 2009, and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	Please use IRS label or print or type. See specific instructions.	C East Texas Communities Foundation 315 N. Broadway #210 Tyler, TX 75702		D Employer Identification Number 75-2309138
				E Telephone number 903-533-0208
				G Gross receipts \$ 26,264,835.
		F Name and address of principal officer. Kyle L. Penney Same As C Above		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: www.etcf.org				
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other				
L Year of Formation 1989 M State of legal domicile TX				

Part I Summary			
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: East Texas Communities Foundation supports philanthropy by offering simple ways for donors to achieve their long-term charitable objectives. We manage and distribute charitable funds including scholarships, endowments, designated and donor-advised funds.		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3 23	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4 15	
	5 Total number of employees (Part V, line 2a)	5 6	
	6 Total number of volunteers (estimate if necessary)	6 70	
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a 0.	
	7b Net unrelated business taxable income from Form 990-T, line 34	7b 0.	
	Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 2,632,013. Current Year 9,928,407.
		9 Program service revenue (Part VIII, line 2g)	
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		40,395. 705,070.	
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		11,504. 18,936.	
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		2,683,912. 10,652,413.	
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		2,855,035. 3,129,793.	
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)		249,656. 246,684.	
16a Professional fundraising fees (Part IX, column (A), line 11e)			
16b Total fundraising expenses (Part IX, column (D), line 25)			
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	306,701. 243,807.	
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	3,411,392. 3,620,284.	
	19 Revenue less expenses Subtract line 18 from line 12	-727,480. 7,032,129.	
	20 Total assets (Part X, line 16)	Beginning of Year 27,852,218. End of Year 40,111,130.	
Net Assets or Fund Balances	21 Total liabilities (Part X, line 26)	3,948,748. 4,647,767.	
	22 Net assets or fund balances. Subtract line 21 from line 20	23,903,470. 35,463,363.	

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.		11/15/2010 Date
	Signature of officer: Kyle L. Penney Type or print name and title: Kyle L. Penney, President		
Paid Preparer's Use Only	Preparer's signature: Randy L. Turner CPA	Date: 11/15/10	Check if self-employed: ☐
	Firm's name (or yours if self-employed), address, and ZIP + 4: Arms, Shilling & Pye, PC P O Box 6688 Tyler, TX 75711		Preparer's identifying number (see instructions): N/A
		EIN: N/A	Phone no: (903) 561-8122

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

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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 \$ 3,309,160. including grants of \$ 3,323,460.) (Revenue \$)
Grants (schedule attached) distributed to local, national, and international
non-profit organizations to further their various charitable missions.

-----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 ▶ 3,309,160.

Part IV Checklist of Required Schedules

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

Part IV. Checklist of Required Schedules (continued)

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

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1 a	Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable.		
1 b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1 c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2 a	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.		
2 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	
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3 b	If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O		
4 a	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
4 b	If 'Yes,' enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5 b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5 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?		
6 a	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
6 b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7 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	
7 b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	X	
7 c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	X	
7 d	If 'Yes,' indicate the number of Forms 8282 filed during the year.	2	
7 e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7 f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7 g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7 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.		
9 a	Did the organization make any taxable distributions under section 4966?		X
9 b	Did the organization make any distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter:		
10 a	Initiation fees and capital contributions included on Part VIII, line 12		
10 b	Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11 a	Gross income from other members or shareholders		
11 b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12 b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year		

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Form 990 (2009)

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	23	
b Enter the number of voting members that are independent	15	
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? See Schedule O	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 or 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 See Schedule O		
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 See Schedule O	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 See Schedule O	X	
b Other officers of key employees of the organization See Schedule O	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?		
16b		

Section C. Disclosures

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

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (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. See Schedule O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:

▶ Kyle L. Penney 315 N. Broadway #210 Tyler TX 75702 903-533-0208

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**

1 a 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 employees'.
- 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			
Craig S. Adams V Chr / Gov Chr	0	X		X				0.	0.	0.
Michael T. Allen Grants Chair	0	X						0.	0.	0.
James Richard Allen Investment Chr	0	X						0.	0.	0.
Lawrence L. Anderson Director	0	X						0.	0.	0.
Mark L. Boon Director	0	X						0.	0.	0.
Michelle Brookshire Director	0	X						0.	0.	0.
Tom Brown Director	0	X						0.	0.	0.
Shannon Dacus Marketing Chair	0	X						0.	0.	0.
John W. Ferguson, Jr Treasurer	0	X		X				0.	0.	0.
Richard W. Jett, Jr Chair	0	X		X				0.	0.	0.
Elizabeth McNally Director	0	X						0.	0.	0.
John Minton Policy Chair	0	X						0.	0.	0.
Gordon Northcutt Development Chr	0	X						0.	0.	0.
John G. Payne Director	0	X						0.	0.	0.
Rebecca Stanley Davies Director	0	X						0.	0.	0.
A. W. "Whit" Riter, III Director	0	X						0.	0.	0.
Thomas Smith Director	0	X						0.	0.	0.

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

(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			
W. Fred Smith Secretary	0	X		X				0.	0.	0.
Kenneth W. Threlkeld Director	0	X						0.	0.	0.
Laura Koenig Young Director	0	X						0.	0.	0.
Kyle L. Penney President	40	X		X				105,100.	0.	0.
Douglas G. Bolles Director	0	X						0.	0.	0.
Timothy F. Alexander Director	0	X						0.	0.	0.
1 b Total								105,100.	0.	0.

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

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If 'Yes,' complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above.	1 f	9,928,407.			
	g Noncash contribns included in lns 1a-1f:	\$				
	h Total. Add lines 1a-1f		9,928,407.			
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)		1,295,899.			1,295,899.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross Rents	(i) Real (ii) Personal				
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	15021593.			
	b Less: cost or other basis and sales expenses		15612422.			
	c Gain or (loss)		-590,829.			
	d Net gain or (loss)		-590,829.			-590,829.
	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		18,936.	18,936.			
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		18,936.				
12 Total revenue. See instructions		10,652,413.	18,936.	0.	705,070.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) 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	3,028,579.	3,028,579.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	101,214.	101,214.		
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	105,100.	73,570.	31,530.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	119,024.	83,317.	35,707.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	5,815.	4,071.	1,744.	
9 Other employee benefits				
10 Payroll taxes	16,745.	11,722.	5,023.	
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	9,251.		9,251.	
d Lobbying				
e Prof fundraising svcs. See Part IV, ln 17				
f Investment management fees	135,027.		135,027.	
g Other	2,608.		2,608.	
12 Advertising and promotion				
13 Office expenses	535.		535.	
14 Information technology	15,813.		15,813.	
15 Royalties				
16 Occupancy	20,031.		20,031.	
17 Travel	3,164.		3,164.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	6,687.	6,687.		
23 Insurance	7,491.		7,491.	
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 Other Expenses	26,662.		26,662.	
b Printing and Publications	9,271.		9,271.	
c Supplies	6,714.		6,714.	
d Training	553.		553.	
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	3,620,284.	3,309,160.	311,124.	0.
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				

BAA

Form 990 (2009)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing		1	
	2 Savings and temporary cash investments	22,570.	2	21,857.
	3 Pledges and grants receivable, net	34,200.	3	60,105.
	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	10a 86,733.		
	b Less: accumulated depreciation.	10b 59,593.	28,787.	10c 27,140.
	11 Investments — publicly-traded securities	27,766,661.	11	39,992,614.
	12 Investments — other securities See Part IV, line 11		12	
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	9,414.
	15 Other assets See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	27,852,218.	16	40,111,130.	
LIABILITIES	17 Accounts payable and accrued expenses	-400.	17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D	3,949,148.	25	4,647,767.
	26 Total liabilities. Add lines 17 through 25	3,948,748.	26	4,647,767.
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	844,860.	27	921,772.
	28 Temporarily restricted net assets	23,058,610.	28	34,541,591.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, and equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	23,903,470.	33	35,463,363.
	34 Total liabilities and net assets/fund balances.	27,852,218.	34	40,111,130.

BAA

Form 990 (2009)

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?

2a ☐ Yes ☒ No

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

2b ☒ Yes ☐ No

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?

2c ☒ Yes ☐ No

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?

3a ☐ Yes ☒ No

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.

3b ☐ Yes ☐ No

BAA

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

East Texas Communities Foundation

Employer identification number

75-2309138

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 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 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 is a Type I, Type II or Type III supporting organization, check this box.
- g ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) a family member of a person described in (i) above?
- (iii) a 35% controlled entity of a person described in (i) or (ii) above?

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

h Provide the following information about the supported organizations

(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									

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

Schedule A (Form 990 or 990-EZ) 2009

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)	6,156,305.	4,119,332.	2,854,705.	2,632,014.	9,928,407.	25,690,763.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						0.
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.						0.
4 Total. Add lines 1-through 3	6,156,305.	4,119,332.	2,854,705.	2,632,014.	9,928,407.	25,690,763.
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).						8,230,189.
6 Public support. Subtract line 5 from line 4						17,460,574.

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	6,156,305.	4,119,332.	2,854,705.	2,632,014.	9,928,407.	25,690,763.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.	636,239.	911,946.	1,027,238.	1,239,722.	1,295,899.	5,111,044.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.) See Part IV		4,640.		11,504.	18,936.	35,080.
11 Total support. Add lines 7 through 10						30,836,887.
12 Gross receipts from related activities, etc. (see instructions)					12	0.

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	56.6 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	59.1 %

16a 33-1/3 support test – 2009. If the organization did not check the box on line 13, and the 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. ☐

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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 yr 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 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a 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, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 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 yr 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 on 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 lns 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 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

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

[illegible]

East Texas Communities Foundation

75-2309138

Part II, Line 10 - Other Income

Nature and Source		2009	2008	2007	2006	2005
Other Income		18,936.	11,504.		4,640.	
Total		<u>\$ 18,936.</u>	<u>\$ 11,504.</u>	<u>\$ 0.</u>	<u>\$ 4,640.</u>	<u>\$ 0.</u>

**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, lines 6, 7, 8, 9, 10, 11, or 12.**
▶ **Attach to Form 990. ▶ See separate instructions**

OMB No 1545-0047

2009**Open to Public
Inspection**

Name of the organization

East Texas Communities Foundation

Employer identification number

75-2309138

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	74	96
2 Aggregate contributions to (during year)	3,898,430.	5,904,232.
3 Aggregate grants from (during year)	2,523,583.	901,073.
4 Aggregate value at end of year	20,097,388.	19,091,970.

- 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 may be used only for charitable purposes and not for the benefit of the donor or donor advisor or for any other purpose conferring impermissible private benefit? ☒ Yes ☐ No

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

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
- | | |
|---|--|
| ☐ Preservation of land for public use (e.g., recreation or pleasure) | ☐ Preservation of an historically important land area |
| ☐ Protection of natural habitat | ☐ Preservation of certified historic structure |
| ☐ Preservation of open space | |
- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the 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 easement it holds? ☐ Yes ☐ No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No
- 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

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

- 1 a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items
- b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
- | | |
|--|------------|
| (i) Revenues included in Form 990, Part VIII, line 1 | ▶ \$ _____ |
| (ii) Assets included in Form 990, Part X | ▶ \$ _____ |
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items.
- | | |
|--|------------|
| a Revenues included in Form 990, Part VIII, line 1 | ▶ \$ _____ |
| b Assets included in Form 990, Part X | ▶ \$ _____ |

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

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

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

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

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

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

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

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

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

	Amount
1c	
1d	
1e	
1f	

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

b If 'Yes,' explain the arrangement in Part XIV.

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

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

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

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

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

- (i) unrelated organizations
 (ii) related organizations

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

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

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

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

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated Depreciation	(d) Book Value
1a Land				
b Buildings				
c Leasehold improvements		13,398.	1,591.	11,807.
d Equipment		73,335.	58,002.	15,333.
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				27,140.

BAA

Schedule D (Form 990) 2009

Part VII	Investments—Other Securities See Form 990, Part X, line 12.	N/A
-----------------	--	-----

(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		
Total. (Column (b) must equal Form 990 Part X, col. (B) line 12) ▶		

Part VIII	Investments—Program Related (See Form 990, Part X, line 13)	N/A
------------------	--	-----

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

Part IX	Other Assets (See Form 990, Part X, line 15)	N/A
----------------	---	-----

[illegible]

Part X	Other Liabilities (See Form 990, Part X, line 25)
---------------	--

(a) Description of Liability	(b) Amount
Federal Income Taxes	
Funds Held as Agency Endowments	4,647,767.
Total (Column (b) must equal Form 990, Part X, col. (B) line 25) ▶	4,647,767.

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

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	10,652,413.
2	Total expenses (Form 990, Part IX, column (A), line 25)	3,620,284.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	7,032,129.
4	Net unrealized gains (losses) on investments	4,721,831.
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	
9	Total adjustments (net). Add lines 4 through 8	4,721,831.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	11,753,960.

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	15,374,244.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	4,721,831.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	4,721,831.
3	Subtract line 2e from line 1	3	10,652,413.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	10,652,413.

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

1	Total expenses and losses per audited financial statements	1	3,620,284.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	3,620,284.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	3,620,284.

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 XIV	Supplemental Information <i>(continued)</i>
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[illegible]

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer Identification number

East Texas Communities Foundation

Part 1 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 III **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

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

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

TEFA3901! 02/10/10

Schedule I (Form 990) 2009

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(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
College Scholarships	51	85,214.			
Jr. College Scholarships	13	16,000.			
Vocational/Technical Scholarships					
Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.					

Part I, Line 2 - Grantmaker's Description of How Grants are Used

For Scholarship Funds administered by the East Texas Communities Foundation, the

Selection Committee is approved by the Board of Directors. Committee members must

sign conflict of interest statements and a confidentiality statement. Committees

make recommendations after considering applicants, but the Board has final approval

of grant recipients.

**SCHEDULE M
(Form 990)**Department of the Treasury
Internal Revenue Service**Noncash Contributions**

► **Complete if the organizations answered 'Yes'**
on Form 990, Part IV, lines 29 or 30.
► **Attach to Form 990.**

OMB No 1545-0047

2009**Open To Public
Inspection**

Name of the organization

East Texas Communities Foundation

Employer identification number

75-2309138

Part I Types of Property

	(a) Check if applicable	(b) Number of Contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	13	2,416,217.	Selling Price
10 Securities—Closely held stock	X	1	500,000.	Selling Price
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution— Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other	X	1	9,414.	Selling Price
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If 'Yes,' describe the arrangement in Part II

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If 'Yes,' describe in Part II

See Part II

33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II

	Yes	No
30a		X
31		X
32a	X	
33		

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

Schedule M (Form 990) 2009

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

Part I, Line 32 - Hire and Use of Third Parties

The Foundation engages brokerage firms and real estate companies as necessary to sell non-cash contributions. The policy of the Foundation is to sell non-cash gifts as soon as practicable after receipt.

SCHEDULE R
(Form 990)

Related Organizations and Unrelated Partnerships

► Complete if the organization answered 'Yes' to Form 990, Part IV, lines 33, 34, 35, 36, or 37.
► Attach to Form 990. ► See separate instructions.

2009

Open to Public Inspection

Name of the organization

Name of the organization

East Texas Communities Foundation

Employer identification number

75-2309138

Part III Identification of Disregarded Entities (Complete if the organization answered 'Yes' to Form 990, Part IV, line 33.)

[illegible]

Part III **Identification of Related Tax-Exempt Organizations** (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

[illegible]

Part III 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 treated as a partnership during the tax year.)

(A) Name, address, and EIN of related organization	(B) Primary Activity	(C) Legal domicile (state or foreign country)	(D) Direct controlling entity	(E) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(F) Share of total income	(G) Share of end-of-year assets	(H) Dispropor- tionate allocations?		(I) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(J) General or managing partner?
							Yes	No		

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.)

(A) Name, address, and EIN of related organization	(B) Primary Activity	(C) Legal domicile (state or foreign country)	(D) Direct controlling entity	(E) Type of entity (C corp, S corp, or trust)	(F) Share of total income	(G) Share of end-of-year assets	(H) Percentage ownership

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 (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		(B) Transaction type (a-r)	(C) Amount involved
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

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

East Texas Communities Foundation

Employer identification number

75-2309138

Form 990, Part III, Line 1 - Organization Mission

East Texas Communities Foundation supports philanthropy by offering simple ways for donors to achieve their long-term charitable objectives. We manage and distribute charitable funds including scholarships, endowments, designated and donor-advised funds.

Form 990, Part VI, Line 2 - Business or Family Relationship of Officers, Directors, Etc.

Professional service relationships such as accounting, legal, and financial services are carried on in the normal course of business.

Form 990, Part VI, Line 11 - Form 990 Review Process

A draft copy of the Form 990 is reviewed by the Board. The Board discusses any questions or issues via conference call.

Form 990, Part VI, Line 12c - Explanation of Monitoring and Enforcement of Conflicts

The directors must disclose any conflict of interest on an annual basis.

Form 990, Part VI, Line 15a - Compensation Review & Approval Process for CEO, Exec. Dir., or Top Mgtment

The Board conducts an annual review of compensation paid and comparable salaries.

Form 990, Part VI, Line 15b - Compensation Review & Approval Process for Officers & Key Employees

The Board conducts an annual review of compensation paid and comparable salaries.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

Financial statements are made available on the Foundation's website. The Foundation's governing documents, conflict of interest policy, and financial statements are made available at the Foundation's office by request.

Form 990, Part XI, Line 2 - Change of Oversight or Selection Process

The Board of Directors added an Audit Committee as a standing committee of the board.

Name of the organization

East Texas Communities Foundation

Employer identification number

75-2309138

Name and Address of Organization or Government

All Saints Episcopal School of Tyler, 2695 SSW Loop 323 Tyler, TX 75701 Total
Alliance Defense Fund Inc, 15100 N. 90th Street, Scottsdale, AZ 85260 Total
Alzheimer's Alliance of NE Texas Inc, 211 Winchester Drive, Tyler, TX 75701 Total
American Cancer Society, 1301 S. Broadway, Tyler, TX 75701 Total
American Red Cross, Smith County Chapter, P.O. Box 8588 Tyler, TX 75711 Total
Ark United Campus Ministry at TYCC, P.O. Box 1802 Athens, TX 75751 Total
Association of Fundraising Professionals, P.O. Box 79099 Baltimore, MD 21279-0099 Total
Athena Samaritans, Inc., P.O. Box 350 Athens, TX 75751 Total
Baptist Missionary Association of America, PO Box 30910 Little Rock, AR 72260 Total
Baylor Healthcare System Foundation, 3600 Gaston Ave Suite 100 Dallas, TX 75246 1800 Total
Baylor University Financial Aid/Financial Aid Office PO Box #97028 Waco, TX 76798-7028 Total
Bethesda Health Clinic, 409 W. Ferguson Tyler, TX 75702 Total
Boys Scouts of America Council: East Texas, 1331 E. Fifth Street Tyler, TX 75701-3415 Total
Brook Hills School Inc, 1051 N Houston St Bullard, TX 75757 Total
Cain Center Inc, 9115 S. Palestine Athens, TX 75751 Total
Campus Crusade for Christ Inc, 100 Lake Hart Dr, #2400 Orlando, FL 32832 Total
Children's Advocacy Center of Smith County, 2210 Frankston Highway Tyler, TX 75701 8900 Total
Children's Village and Family Service Agency Inc, P.O. Box 6564 Tyler, TX 75711-0564 Total
Christ Episcopal Church, 118 S. Bois D'Arc Tyler, TX 75702 Total
City Of Tyler, 212 N. Bonner Ave Tyler, TX 75702 Total
Crosswind Ministries, 5543 Edmondson Pike No 65 Nashville, TN 37211 Total
Cystic Fibrosis Foundation, NE TX Chapter-Tyler, 305 S. Broadway, Ste 1000 Tyler, TX 75702 Total
Discovery Science Place Inc, 308 N. Broadway Tyler, TX 75702 Total
East Texas Communities Foundation, 315 N. Broadway, Suite 210 Tyler, TX 75702 Total
East Texas Crisis Center, P.O. Box 7060 Tyler, TX 75711 Total
East Texas Medical Center Foundation, PO Box 6400 Tyler, TX 75711 Total
East Texas Regional Food Bank, 3201 Robertson Rd Tyler, TX 75701 Total
East Texas Rescue Mission, PO Box 5329 Tyler, TX 75712 Total
East Texas Symphony Orchestra Association, P.O. Box 6323 Tyler, TX 75711 Total
Educational Radio Foundation of East Texas Inc, 2721 E. Erwin Tyler, TX 75708 Total
First Baptist Church of Athens, 105 S. Carroll St Athens, TX 75751-2559 Total
First Baptist Church of Carthage, 256 S. Market Carthage, TX 75633 Total
First Baptist Church of Longview, 209 E. South St Longview, TX 75601 Total
First Presbyterian Church of Tyler, 230 West Rusk Tyler, TX 75702 Total
Focus on the Family, 8605 Explorer Dr. Colorado Springs, CO 80920 Total
Fourth Partner Foundation, 601 Shelley Drive, Ste 201 Tyler, TX 75701 Total
Girl Scouts of Northeast Texas, 6001 Summerside Drive Dallas, TX 75252 Total
Grace Community Church, 3215 Old Jacksonville Highway Tyler, TX 75701 Total
Green Acres Baptist Church, 1607 Troup Highway 110 Tyler, TX 75701 Total
Helping a Hero Org, 5300 Memorial Dr. Ste. 1070 Houston, TX 77007 Total
Hospice Of East Texas, 4111 University Blvd Tyler, TX 75701 Total
Immaculate Conception Church, 423 S. Broadway Ave Tyler, TX 75702 Total
Jean Cadet Restavsek Freedom Foundation, 11160 Kenwood Dr Cincinnati, OH 45242 Total
Junior League of Tyler, 1919 S. Donnybrook Tyler, TX 75701 Total
KCBH, PO Box 619000 Dallas, TX 75261-9000 Total
Konoma House, Inc, 4055 East 3rd Ave Post Falls, ID 83854 Total
Make A-Wish Foundation of North Texas, 215 Winchester Dr Suite 109 Tyler, TX 75701 Total
Marvin United Methodist Church, 300 W. Erwin Tyler, TX 75702 Total
Meals on Wheels, P.O. Box 5475 Tyler, TX 75712-5475 Total
Mercy Ships, P.O. Box 2020 Garden Valley, TX 75771-2020 Total
Methodist Children's Center of First UMC Athens, PO Box 911 Athens, TX 75751 Total
NorthEast Texas Community College Foundation, PO Box 1307 Mount Pleasant, TX 75456 Total
PATH, 402 W. Front Street Tyler, TX 75702 Total
Pine Cove, Inc, P.O. Box 9055 Tyler, TX 75711-9055 Total
Pittsburg-Camp County Public Library, 613 Quintana St Pittsburg, TX 75686 Total
Pleasant Hill Missionary Baptist Church, PO Box 131355 Tyler, TX 75713 Total
Poolville United Methodist Church, 230 North Church Street Poolville, TX 76487 Total
Preston Hollow Presbyterian Church, 9800 Preston Road Dallas, TX 75230 Total
Regional East Texas Food Bank, P.O. Box 6974 Tyler, TX 75711 Total
Retina Foundation of the Southwest, 9900 N. Central Expwy Dallas, TX 75231 Total
SAFE-T PO Box 2337 Mount Pleasant, TX 75456 Total
Salvation Army, 633 North Broadway Tyler, TX 75702 Total
SIMP, P.O. Box 7900 Charlotte, NC 28241 7900 Total
Social Enterprise Fund, Inc, 114 Camphor Tree Ln Allia Mount Springs, FL 32714 Total
St. Paul Lutheran Church, 4715 Frederick Ave St Joseph, MO 64506 Total
Susan G. Komen for the Cure Tyler Affiliate, PO Box 6217 Tyler, TX 75711 Total

EIN	IRC Code	Amount of Cash	Non-Cash Grant	Valuation	Descr Non-cash Assistance	Purpose of Grant or Assistance
75-1520564	501(C)3	266,893.94	0	0		Scholarship, Founders Day, capital and annual fund project support
54-1660459	501(C)3	6,000.00	0	0		General operating support and annual fund
75-2486061	501(C)3	8,300.00	0	0		General operating support and annual fund
23-7040934	501(C)3	13,100.00	0	0		General operating support and annual fund
75-0800605	501(C)3	10,100.00	0	0		General operating support and disaster relief
58-1906647	501(C)3	5,000.00	0	0		General operating support
36-4635594	501(C)3	7,000.00	0	0		Program support
75-2267838	501(C)3	5,000.00	0	0		General operating and capital support
71-0791297	501(C)3	6,400.00	0	0		General operating support
75-1660705	501(C)3	60,000.00	0	0		General operating support and capital projects
74-1159753	501(C)3	7,000.00	0	0		Scholarship fund
26-0036674	501(C)3	9,500.00	0	0		General operating support
75-0808767	501(C)3	37,000.00	0	0		General operating and program support
75-2514503	501(C)3	55,000.00	0	0		Annual fund and capital projects
75-1907257	501(C)3	5,000.00	0	0		Program support
95-6006173	501(C)3	31,200.00	0	0		General operating support
75-2748697	501(C)3	41,750.00	0	0		General operating and annual support
75-1634826	501(C)3	13,229.83	0	0		General operating support and endowment support
75-0926758	501(C)3	72,825.00	0	0		General operating support
75-6000697	501(C)3	11,000.00	0	0		City park improvements, capital projects
75-2620043	501(C)3	5,000.00	0	0		General operating support
13-1930701	501(C)3	12,100.00	0	0		Capital projects
26-3051949	501(C)3	5,000.00	0	0		General operating support
75-2392134	501(C)3	77,603.38	0	0		General operating support
75-2309138	501(C)3	141,365.10	0	0		General operating support, scholarship funds, program support
75-1641173	501(C)3	28,300.00	0	0		Disaster relief and operating support
75-2695524	501(C)3	26,200.00	0	0		General operating support and capital projects
75-2222686	501(C)3	10,000.00	0	0		Program support
01-0850776	501(C)3	31,060.68	0	0		General operating support
75-6011387	501(C)3	44,375.92	0	0		General operating support, endowment distribution and annual fund
75-0917405	501(C)3	8,000.00	0	0		General operating support and equipment
751596264	501(C)3	7,500.00	0	0		General operating support and scholarship support
0	501(C)3	16,250.00	0	0		General operating support
75-0818161	501(C)3	45,000.00	0	0		General operating support
95-3188150	501(C)3	5,000.00	0	0		General operating support
75-2666792	501(C)3	304,972.00	0	0		General operating support
751101571	501(C)3	30,000.00	0	0		General operating, grant and scholarship support
75-1245705	501(C)3	45,000.00	0	0		General operating support
20-1394387	501(C)3	12,500.00	0	0		General operating support
20-5433598	501(C)3	5,000.00	0	0		Capital projects
75-1851420	501(C)3	5,250.00	0	0		General operating support
75-6004616	501(C)3	7,957.38	0	0		Capital projects
20-8334578	501(C)3	5,000.00	0	0		General operating support
75-0884075	501(C)3	5,500.00	0	0		Project support
75-6114836	501(C)3	5,000.00	0	0		General operating support
237292636	501(C)3	13,000.00	0	0		General operating support
0	501(C)3	25,500.00	0	0		General operating support
75-2578237	501(C)3	106,301.91	0	0		General operating support
23-7113019	501(C)3	5,100.00	0	0		General operating and scholarship support
26-2414132	501(C)3	6,000.00	0	0		General operating support
0	501(C)3	5,000.00	0	0		Capital projects
75-2008835	501(C)3	134,762.72	0	0		Scholarship fund
75-2031313	501(C)3	69,660.67	0	0		General operating support
75-1254353	501(C)3	22,500.00	0	0		Capital projects
75-1379945	501(C)3	5,500.00	0	0		Scholarship and capital projects
75-2422921	501(C)3	25,000.00	0	0		Program support
0	501(C)3	10,000.00	0	0		Capital projects
75-2361810	501(C)3	20,000.00	0	0		General operating support
75-2222686	501(C)3	41,510.67	0	0		General operating and program support
51-0151514	501(C)3	5,000.00	0	0		General operating support
75-2631330	501(C)3	7,500.00	0	0		General operating support
13-2921701	501(C)3	86,144.90	0	0		General operating support
22-1936391	501(C)3	5,000.00	0	0		General operating support
26-0431935	501(C)3	36,408.76	0	0		General operating support
44-0619485	501(C)3	34,400.00	0	0		General operating support
75-1835298	501(C)3	12,750.00	0	0		General operating support

Region All Regions

Temple Beth El, 1010 Charleston Drive, Tyler, TX 75703 Total	75-1152677	501(C)3	10,000.00	0	general operating support
Texas A & M University, Financial Aid Office P O Box 30016 College Station TX 77842-3016 Total	74-6000053	501(C)3	14,000.00	0	scholarship funds
Texas A&M Foundation, 1234 TAMU College Station, TX 77843-1234 Total	742245072	501(C)3	6,000.00	0	general operating and scholarship support
Texas Sting Youth Sports Organization, 4564 Quail Cutoff Chandler, TX 75758 Total	81-0566997	501(C)3	5,000.00	0	general operating support
The Boys & Girls Club of East Texas, P O Box 130153 Tyler, TX 75713-0153 Total	75-2541408	501(C)3	20,750.00	0	general operating support
The Cooper Institute, 12330 Preston Road Dallas, TX 75230 Total	23-7075529	501(C)3	11,000.00	0	general operating support
The Gathering, 601 Shelley Drive Suite 201 Tyler, TX 75701 Total	75-2776170	501(C)3	10,000.00	0	general operating support
The Heritage Foundation, 214 Massachusetts Avenue NE Washington, DC 20002 Total	23-7327730	501(C)3	7,600.00	0	general operating support
The Navigators, P O Box 6000 Colorado Springs, CO 80934 Total	84-6007896	501(C)3	5,800.00	0	general operating support
TUSD Foundation, 315 N Broadway, Ste 401 Tyler, TX 75702-5757 Total	75-2366991	501(C)3	54,700.00	0	general operating and annual support
TLUHC Bursar's Office, 3601 4th Street, Stop 6288 Room 2C188 Lubbock, TX 79409 Total	75-2142549	501(C)3	9,000.00	0	scholarship fund
Tyler Day Nursery, 2901 West Gentry Parkway Tyler, TX 75702 Total	75-0827467	501(C)3	7,669.87	0	endowment distribution, general operating and capital project support
Tyler Economic Development Council, P O Box 2004 Tyler, TX 75710-2004 Total	0	501(C)3	5,000.00	0	capital projects
Tyler Junior College, P O Box 9020 Tyler, TX 75711 Total	75-6002676	501(C)3	34,000.00	0	scholarship funds
Tyler Museum of Art, 1300 S Mahon Ave Tyler, TX 75701 Total	75-6046816	501(C)3	7,000.00	0	general operating support
United Way of Tyler/Smith County, 4000 Southpark Drive Suite 1200 Tyler, TX 75703 Total	75-6066618	501(C)3	23,300.00	0	annual fund
University of Texas at Austin OSFS, Financial Aid Office PO Box 7758, UTT Station Austin, TX 78713-7758 Total	75-0957331	501(C)3	14,750.00	0	general operating support
University of Texas at Tyler, 3900 University Blvd Tyler, TX 75799 Total	74-6000203	501(C)3	7,000.00	0	scholarship funds
University of Texas at Tyler, 3900 University Blvd FAC 2100 Tyler, TX 75799 Total	75-1393366	501(C)3	11,518.00	0	scholarship and annual support
University of Texas at Tyler, 3900 University Blvd Tyler, TX 75799 Total	0	501(C)3	48,033.65	0	endowment distribution, general operating and program support
University of Texas at Tyler Foundation, Inc, P O Box 88 Tyler, TX 75710 Total	0	501(C)3	367,445.50	0	scholarship fund
Women's Symphony League, P O Box 6823 Tyler, TX 75711 Total	75-6027575	501(C)3	33,388.90	0	program support
Wycliffe Bible Translators, P O Box 628200 Orlando, FL 32862-8200 Total	95-3494561	501(C)3	11,750.00	0	general operating support
Youth With a Mission, P O Box 3000 Garden Valley, TX 75771-3000 Total	23-7136015	501(C)3	30,000.00	0	general operating support
			13,600.00	0	

Grand Total

3,028,578.78

0