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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

2010**Open to Public
Inspection**

A For the 2010 calendar year, or tax year beginning , and ending		D Employer identification number 58-1357547	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization SOUTHFACE ENERGY INSTITUTE, INC.		E Telephone number 404-872-3549
	Doing Business As		
	Number and street (or P O box if mail is not delivered to street address) 241 PINE STREET NE		G Gross receipts \$ 5,825,156
	City or town, state or country, and ZIP + 4 ATLANTA GA 30308		
F Name and address of principal officer DENNIS CREECH 241 PINE STREET NE ATLANTA GA 30308-3424		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶	
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527			
J Website: ▶ WWW.SOUTHFACE.ORG			
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of formation 1978	M State of legal domicile GA

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities PROMOTE SUSTAINABLE ENERGY & ENVIRONMENTAL POLICIES & TECHNOLOGIES THROUGH EDUCATION, RESEARCH & TECHNICAL ASSISTANCE.		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	16	
	4	16	
	5	74	
	6	0	
	7a		
7b		0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 252,707	Current Year 374,688
	9 Program service revenue (Part VIII, line 2g)	4,113,210	5,443,063
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-3,316	5,281
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,362,601	5,823,032
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	2,416,786	3,015,773
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 157,387		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	1,708,761	2,766,588
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	4,125,547	5,782,361
Net Assets or Fund Balances	19 Revenue less expenses Subtract line 18 from line 12	237,054	40,671
	20 Total assets (Part X, line 16)	Beginning of Current Year 3,305,338	End of Year 3,753,541
	21 Total liabilities (Part X, line 26)	472,130	879,662
	22 Net assets or fund balances Subtract line 21 from line 20	2,833,208	2,873,879

Part II Signature Block

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

Sign Here	Signature of officer 		Date 5/11/11	
	Type or print name and title ROGER A. SANTI, CPA			
Paid Preparer Use Only	Print/Type preparer's name ROGER A. SANTI, CPA	Preparer's signature 	Date 5-2-11	Check ☐ if self-employed PTIN P00121054
	Firm's name ▶ SANTI & ASSOCIATES, PC		Firm's EIN ▶ 58-2019486	
	Firm's address ▶ 3970 OLD MILTON PKWY STE 200 ALPHARETTA, GA 30005		Phone no 770-623-4440	

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

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2010)

DAA

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Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:**PROMOTE SUSTAINABLE ENERGY & ENVIRONMENTAL POLICIES & TECHNOLOGIES THROUGH EDUCATION, RESEARCH & TECHNICAL ASSISTANCE.****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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

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

If "Yes," describe these changes on Schedule O

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

4a (Code) (Expenses \$ **5,132,613** including grants of \$) (Revenue \$ **5,817,752**)
PUBLIC, PRIVATE, STATE & FEDERALLY SUPPORTED WORKSHOPS, CLASSES, PROJECTS, RESEARCH, PUBLICATIONS, SEMINARS, TRAIN & ASSESSMENTS WHOSE PURPOSE IS TO EDUCATE & FURTHER THE KNOWLEDGE OF ENERGY.

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

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

4d Other program services (Describe in Schedule O)

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

4e Total program service expenses ► **5,132,613**

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? (see instructions)	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, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
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 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c 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		X
d 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		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then 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, Parts I and IV		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, Parts II and IV		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, Parts III and IV		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 (see instructions)		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
20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

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, 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 (or a family member thereof) 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)?		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
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	

☐ Yes ☒ No

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

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a 16		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a 74		
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 (see instructions).	2b	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 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?	7a		
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		
d If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
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?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
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		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b		
c Enter the amount of reserves on hand.	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b		

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

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

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

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year		
1b Enter the number of voting members included in line 1a, above, who are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		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 governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant 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
7b 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?		
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
b 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 ► **DAVE BOLES**

ATLANTA**241 PINE STREET NE
GA 30308****404-872-3549**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

☐ Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (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			
(1) LINDA A. KLEIN CHAIR	0.00	X						0	0	0
(2) CHARLES R. WHATLEY, JR. VICE CHAIR	0.00	X						0	0	0
(3) SCOTT BAZEMORE TREASURER	0.00	X						0	0	0
(4) JAMES R. BARBER BOARD MEMBER	0.00	X						0	0	0
(5) DENIS BLACKBURNE BOARD MEMBER	0.00	X						0	0	0
(6) DAVID ELLIS BOARD MEMBER	0.00	X						0	0	0
(7) LEON S. EPLAN BOARD MEMBER	0.00	X						0	0	0
(8) ROBERT JEFFERY GEORGE BOARD MEMBER	0.00	X						0	0	0
(9) LINDA BOLAN BOARD MEMBER	0.00	X						0	0	0
(10) ERVAN HANCOCK BOARD MEMBER	0.00	X						0	0	0
(11) M. VON NKOSI BOARD MEMBER	0.00	X						0	0	0
(12) IRA G. PEARL BOARD MEMBER	0.00	X						0	0	0
(13) DOMINIC PICCININNI BOARD MEMBER	0.00	X						0	0	0
(14) WALTER F. REEVES BOARD MEMBER	0.00	X						0	0	0
(15) PAM SESSIONS BOARD MEMBER	0.00	X						0	0	0
(16) TAHMIDA SHAMSUDDIN BOARD MEMBER	0.00	X						0	0	0

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (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			
(17) DENNIS CREECH EXECUTIVE DIRECTOR	0.00			X				131,016	0	0
(18) PETER G. KELLY DIRECTOR OF DEVELOP.	0.00			X				83,828	0	0
(19) DAVE BOLES CONTROLLER	0.00			X				79,881	0	0
(20) MICHAEL BARCIK DIRECTOR OF TECH.	0.00			X				79,757	0	0
(21) MICHAEL J. HALICKI COO	0.00			X				29,750	0	0
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
1b Sub-total								404,232		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								404,232		

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 or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	374,688			
	g Noncash contributions included in lines 1a-1f \$					
	h Total. Add lines 1a-1f		374,688			
Program Service Revenue		Busn. Code				
	2a CONTRACTS		3,605,574	3,605,574		
	b AGENCY INCOME		1,555,971	1,555,971		
	c SPONSORSHIPS		244,067	244,067		
	d MEMBERSHIP DUES		37,451	37,451		
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		5,443,063			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		1			1
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real	(ii) Personal			
	6a Gross Rents					
	b Less rental exps					
	c Rental inc or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		1,028	6,376			
	b Less cost or other basis & sales exps	1,018	1,106			
	c Gain or (loss)	10	5,270			
	d Net gain or (loss)		5,280	5,280		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	a					
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions			5,823,032	5,448,343	0	1

Part IX Statement of Functional Expenses

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	2,801,603	1,769,167	987,150	45,286
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	214,170	146,553	64,154	3,463
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	17,065		17,065	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other	44,925		44,925	
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	142,394	115,635	26,759	
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	215,137		215,137	
23 Insurance	430,701		430,701	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a CONSULTANTS	870,902	479,308	364,791	26,803
b SUPPLIES AND EQUIPMENT	523,156	451,668	59,011	12,477
c RENT AND FACILITY RENTALS	137,841	88,924	48,917	
d REPAIRS AND MAINTENANCE	93,778		93,778	
e PRINTING AND PHOTOCOPYING	77,513	38,404	32,683	6,426
f All other expenses	213,176	2,042,954	-1,892,710	62,932
25 Total functional expenses. Add lines 1 through 24f	5,782,361	5,132,613	492,361	157,387
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	361,148	1	32,327
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	209,605	4	692,564
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	13,927	9	11,819
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,666,548		
	b Less: accumulated depreciation	10b 1,654,711	2,720,158	10c 3,011,837
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	500	15	4,994
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,305,338	16	3,753,541	
Liabilities	17 Accounts payable and accrued expenses	13,465	17	183,079
	18 Grants payable		18	
	19 Deferred revenue	314,445	19	451,410
	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	27,220
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	144,220	25	217,953
	26 Total liabilities. Add lines 17 through 25	472,130	26	879,662
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	2,544,684	27	2,439,764
	28 Temporarily restricted net assets	288,524	28	434,115
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	2,833,208	33	2,873,879
	34 Total liabilities and net assets/fund balances	3,305,338	34	3,753,541

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	5,823,032
2	Total expenses (must equal Part IX, column (A), line 25)	2	5,782,361
3	Revenue less expenses Subtract line 2 from line 1	3	40,671
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,833,208
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	2,873,879

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

- 1** Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

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

Form **990** (2010)

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

2010

**Open to Public
Inspection**

Name of the organization

SOUTHFACE ENERGY INSTITUTE, INC.

Employer identification number

58-1357547

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

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

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

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

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

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

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

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

Schedule A (Form 990 or 990-EZ) 2010

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	650,501	141,154	214,370	285,658	412,139	1,703,822
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	650,501	141,154	214,370	285,658	412,139	1,703,822
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						1,703,822

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	650,501	141,154	214,370	285,658	412,139	1,703,822
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	70	148	441	78	1	738
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						1,704,560
12 Gross receipts from related activities, etc. (see instructions)					12	5,443,063
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 2010 (line 6, column (f) divided by line 11, column (f))	14	99.96%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	99.97%
16a 33 1/3% support test—2010. 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—2009. 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—2010. 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—2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(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) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(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 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2010. 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—2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

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

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010**Open to Public
Inspection**

Name of the organization

Employer identification number

SOUTHFACE ENERGY INSTITUTE, INC.**58-1357547****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

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

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

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

☐ Preservation of land for public use (e.g., recreation or education)	☐ 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, and not on a historic structure listed in the National Register	2d

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

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

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

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

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

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

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

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

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

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

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

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

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

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

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

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

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes ☐ No

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

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes ☐ No

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

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

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

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

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
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.

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

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

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

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

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2) ACCRUED COMPENSATION	195,690
(3) ACCRUED EXPENSES	22,263
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25)	217,953

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

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	5,823,032
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	5,782,361
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	40,671
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	-5
9	Total adjustments (net) Add lines 4 through 8	9	-5
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	40,666

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	5,823,032
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	5,823,032
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	
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	5,823,032

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

1	Total expenses and losses per audited financial statements	1	5,782,366
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	5
e	Add lines 2a through 2d	2e	5
3	Subtract line 2e from line 1	3	5,782,361
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	
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	5,782,361

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 XI, LINE 8 - RECONCILIATION OF CHANGES - OTHER

BOOK / TAX DEPRECIATION DIFFERENCE \$ -5

PART XIII, LINE 2D - EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER

BOOK / TAX DEPRECIATION DIFFERENCE \$ 5

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Transactions With Interested Persons

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

OMB No 1545-0047

2010

Open To Public
Inspection

Employer identification number

58-1357547

SOUTHFACE ENERGY INSTITUTE, INC.

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

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

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

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

▶ \$

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

▶ \$

Part II Loans to and/or From Interested Persons.

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

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
(1)										
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
Total					▶ \$					

Part III Grants or Assistance Benefiting Interested Persons.

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

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount and type of assistance
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

Part IV Business Transactions Involving Interested Persons.

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

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of org revenues?	
				Yes	No
(1) DENNIS CREECH	OFFICER	21,600	RENT RECEIVED		X
(2) SCOTT BAZEMORE	BOARD MEMBER		VP OF SUNTRUST		X
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

Part V Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions)

[illegible]

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

SOUTHFACE ENERGY INSTITUTE, INC.

Employer identification number

58-1357547

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

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

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

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

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

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2010Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

SOUTHFACE ENERGY INSTITUTE, INC.

Identifying number

58-1357547

Business or activity to which this form relates

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

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	199,038

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

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	12,504
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	3,600
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	215,142
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2010)

DAA

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)		(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)									25		
26 Property used more than 50% in a qualified business use											
2010	CHEVROLET	SILVERADO									
	07/12/10	100.00%	36,000	36,000	5.0	S/L-		3,600			
		%									
27 Property used 50% or less in a qualified business use											
		%				S/L-					
		%				S/L-					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1									28 3,600		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1									29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report.					44

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
112	2 Dell Optiplex 320 Mini Tower P4	2/15/07	1,687				1,687	5 MQ200DB	1,292	186
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884				2,884	5 MQ200DB	2,209	317
115	3 Dell Latitude D620	3/15/07	3,594				3,594	5 MQ200DB	2,753	396
117	Dell 3400 MP Projector	6/15/07	1,311				1,311	5 MQ200DB	957	149
118	Dell Optiplex 320 Mini Tower	9/30/07	748				748	5 MQ200DB	519	92
119	Dell -Latitude D531 Laptop	9/30/07	2,034				2,034	5 MQ200DB	1,411	94
	Sold/Scrapped 6/30/10									
120	Dell Latitude D830 Laptop	9/30/07	1,153				1,153	5 MQ200DB	801	141
121	Dell Latitude D630	9/30/07	1,281				1,281	5 MQ200DB	889	157
122	Dell Desktop	9/30/07	771				771	5 MQ200DB	535	95
123	1 Dell Laptop-D630	12/04/07	885				885	5 MQ200DB	582	121
124	Dell Laptop D830	12/04/07	841				841	5 MQ200DB	554	115
125	Dell Precision 390	12/15/07	1,850				1,850	5 MQ200DB	1,217	253
126	Dell server backup	12/15/07	4,910				4,910	5 MQ200DB	3,231	672
127	Voicemail Upgrade	3/05/07	1,944				1,944	7 MQ200DB	1,200	213
128	Phone System	11/19/07	34,980				34,980	7 MQ200DB	17,770	4,917
129	Dell Server	2/07/08	3,708		X		1,854	5 HY 200DB	1,928	712
131	Dell Latitude D630	6/13/08	1,089		X		545	5 HY 200DB	566	209
132	ThinkPad X61	10/10/08	1,680		X		840	5 HY 200DB	874	322
134	Phone Sys Switches	3/06/08	4,495		X		2,247	5 HY 200DB	2,337	863
135	Phone Equipment	4/01/08	2,000		X		1,000	5 HY 200DB	1,040	384
136	Cabinets-Classroom	6/20/08	4,985		X		4,438	20 HY 150DB	547	333
137	Copier Room Remodel	7/01/08	1,800		X		1,603	20 HY 150DB	197	121
138	Latitude D530	3/10/08	970		X		485	5 HY 200DB	504	187
139	Latitude D530	3/10/08	970		X		485	5 HY 200DB	504	187
140	Optiplex 330	3/10/08	862		X		431	5 HY 200DB	448	166
141	Latitude D630	3/10/08	1,017		X		508	5 HY 200DB	529	195
142	Latitude D630	3/10/08	1,017		X		508	5 HY 200DB	529	195
143	Latitude D630	8/25/08	1,098		X		549	5 HY 200DB	571	211
144	Optiplex 330	8/25/08	746		X		373	5 HY 200DB	388	143
145	Latitude D530	8/25/08	1,864		X		932	5 HY 200DB	969	358
			89,174				77,671		47,851	12,504
ACRS:										
13	EQUIP-OER LGS-OTHER	6/30/83	1,035				1,035	15 MMPRE	1,035	0
	Total ACRS Depreciation		1,035				1,035		1,035	0
Other Depreciation:										
1	SEER BUILDING (10 YEAR)	12/31/95	38,329				38,329	10 MO S/L	38,329	0
2	SEERS FACILITY-1996 ADDITIONS (10	7/31/96	268,783				268,783	10 MO S/L	268,783	0
3	IN KIND CONTRIBUTIONS-241 PINE ST	7/31/96	202,772				202,772	10 MO S/L	202,771	0
4	241 PINE ST-1996 LABOR (10 YEAR)	7/31/96	33,699				33,699	10 MO S/L	33,699	0
5	SEER BUILDING (20 YEAR)	12/31/95	38,329				38,329	20 MO S/L	26,830	1,917
6	SEERS FACILITY-1996 ADDITIONS (20	7/31/96	268,783				268,783	20 MO S/L	180,309	13,439
7	IN-KIND CONTRIBUTIONS-241 PINE ST	7/31/96	202,772				202,772	20 MO S/L	136,026	10,139
8	241 PINE ST.-1996 LABOR (20 YEAR)	7/31/96	33,699				33,699	20 MO S/L	22,607	1,685
11	EQUIP-OTHER	6/30/90	6,703				6,703	10 MO200DB	6,703	0
12	EQUIP-OER HEC-OTHER	6/30/83	207				207	10 MO S/L	207	0
14	EQUIP-DIAGNOSTIC	6/30/92	1,825				1,825	7 MO200DB	1,825	0
15	VEHICLES-CHEVY VAN	6/30/86	16,244				16,244	10 MO S/L	16,244	0
17	EQUIPMENT	6/30/93	4,659				4,659	5 MO200DB	4,659	0
18	EQUIPMENT-OTHER	6/30/93	1,066				1,066	5 MO200DB	1,066	0
20	EQUIPMENT	6/30/94	3,785				3,785	7 MO200DB	3,785	0
29	LOTUS NOTES	7/15/97	525				525	3 MO S/L	525	0
39	FURNITURE	7/25/96	1,973				1,973	7 MO200DB	1,973	0
40	CASE PER LIT RACK	4/29/99	852				852	5 MO S/L	852	0
44	CHAIRS	10/28/99	214				214	7 MO S/L	214	0
45	CHASE OFFICE ENVIRONMENT	12/15/99	214				214	7 MO S/L	214	0
46	2 CARTS FOR EXHIBIT	5/20/99	648				648	5 MO S/L	648	0
52	PHONE SYSTEM	5/04/00	2,836				2,836	5 MO S/L	2,836	0
53	LCD PROJECTOR	8/30/00	4,950				4,950	5 MO S/L	4,950	0
54	BLOWER DOOR	4/12/01	1,100				1,100	5 MO S/L	1,100	0
55	SERVER	6/28/01	2,568				2,568	5 MO S/L	2,568	0
57	CHEVY VAN	11/05/01	14,796				14,796	5 MO S/L	14,796	0
59	SERVICE / UPGRADE PHONE SYSTEM	2/01/02	1,285				1,285	5 MO S/L	1,285	0
64	INVERTER FOR SOLAR SYSTEM	6/04/02	3,500				3,500	5 MO S/L	3,500	0

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
67	COUNTERTOP - SUNROOM	2/08/02	472				472	7 MO S/L	472	0
68	DOOR UNIT - SUNROOM	2/15/02	539				539	7 MO S/L	539	0
69	CARPET PLATE/ FLOOR BOX/ ADJ RIN	6/07/02	1,148				1,148	7 MO S/L	1,148	0
71	BULLETIN BOARD	1/27/03	1,485				1,485	5 MO S/L	1,485	0
74	SERVER-Solar	10/20/03	5,304				5,304	5 MO S/L	5,304	0
76	MINOLTA DIGITAL 450 COPIER	4/19/03	17,120				17,120	5 MO S/L	17,120	0
79	COROLLA	2/09/04	12,927				12,927	5 MO S/L	12,927	0
	Sold/Scrapped. 1/01/10									
80	COROLLA	3/31/04	11,017				11,017	5 MO S/L	11,017	0
81	COROLLA	3/31/04	11,017				11,017	5 MO S/L	11,017	0
82	COROLLA	3/31/04	11,017				11,017	5 MO S/L	11,017	0
83	COROLLA	3/31/04	11,017				11,017	5 MO S/L	11,017	0
85	COROLLA	5/28/04	12,938				12,938	5 MO S/L	12,938	0
86	COROLLA	5/28/04	12,938				12,938	5 MO S/L	12,938	0
87	LCD Projector	4/14/04	1,818				1,818	5 MO S/L	1,818	0
93	WORKSPACE ADDITIONS	3/05/04	15,170				15,170	7 MO S/L	12,642	2,167
98	PRIUS	9/17/04	25,667				25,667	5 MO S/L	25,667	0
103	PRINTER-HP8150	8/16/05	995				995	5 MO S/L	862	133
105	DELL LAP TOP	5/15/06	1,053				1,053	5 MO S/L	772	106
	Sold/Scrapped: 6/30/10									
106	TOSHIBA COMPUTERS (2)	8/08/06	2,621				2,621	5 MO S/L	1,791	524
107	COMPUTER	9/07/06	2,580				2,580	5 MO S/L	1,720	516
108	COMPUTER	9/30/06	950				950	5 MO S/L	618	95
	Sold/Scrapped 6/30/10									
109	DELL COMPUTER	10/15/06	660				660	5 MO S/L	429	66
	Sold/Scrapped 6/30/10									
110	Phone Equipment	11/09/06	40,311				40,311	5 MO S/L	25,530	8,063
111	ESCAN (MEASURING EQUIP.)	6/21/04	9,350				9,350	5 MO S/L	9,350	0
146	Eco Office Building	2/29/08	2,520,855				2,520,855	20 MO S/L	231,078	126,043
147	FLUKE THERMAL IMAGER	6/30/09	5,895				5,895	7 MO S/L	421	842
148	VITEK DAY/NIGHT CAMERAS	10/15/09	1,400				1,400	7 MO S/L	50	200
149	SECURITY	6/19/09	1,123				1,123	20 MO S/L	28	56
150	LIBRARY RENOVATION	8/07/09	2,435				2,435	20 MO S/L	51	121
151	WINDOW FILM	10/12/09	2,266				2,266	20 MO S/L	28	114
152	WINDOW FILM	12/11/09	2,266				2,266	20 MO S/L	9	114
153	ECO OFFICE IMPROVEMENTS	6/30/09	154,497				154,497	20 MO S/L	3,862	7,725
154	DELL LATITUDE E6500	2/23/09	1,089				1,089	5 MO S/L	181	218
155	DELL LATITUDE E6400	2/23/09	1,067				1,067	5 MO S/L	178	213
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469				1,469	5 MO S/L	245	294
157	DELL ESSEN EXP	3/31/09	1,925				1,925	5 MO S/L	289	385
158	DELL NOTEBOOK T9400	3/31/09	809				809	5 MO S/L	121	162
159	DELL NOTEBOOK T9400	3/31/09	884				884	5 MO S/L	133	177
160	DELL NOTEBOOK P8400	3/31/09	647				647	5 MO S/L	97	129
161	DELL INTEL CORE DUO T7250	5/15/09	831				831	5 MO S/L	111	166
162	DELL LATITUDE E6500	5/29/09	830				830	5 MO S/L	97	166
163	DELL LATITUDE D630	5/29/09	744				744	5 MO S/L	87	149
164	TRYTEN LAPTOP LOCK TITANIUM HC	5/29/09	1,058				1,058	5 MO S/L	123	212
165	GIM ASROCK 945GCM MOTHERBOARD	5/29/09	1,349				1,349	5 MO S/L	157	270
166	PRICE TELECOMMUNICATIONS 3COM	6/24/09	2,294				2,294	5 MO S/L	229	459
167	HP TOUCHSMARTTX2Z NOTEBOOK PC	8/31/09	1,558				1,558	5 MO S/L	104	311
168	DELL LATITUDE XT TABLET INTEL C	10/12/09	1,264				1,264	5 MO S/L	63	253
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642				642	5 MO S/L	11	128
170	DELL PRECISION T3500	12/22/09	2,389				2,389	5 MO S/L	0	478
171	DELL COMPUTER	12/22/09	917				917	5 MO S/L	0	183
172	DELL NOTEBOOK P9600	12/22/09	830				830	5 MO S/L	0	166
173	DELL NOTEBOOK T9550	12/22/09	733				733	5 MO S/L	0	147
174	THINKPAD T400	12/22/09	1,272				1,272	5 MO S/L	0	254
175	LENOVO CONFIGURED SYSTEM 7448C	12/24/09	1,766				1,766	5 MO S/L	0	353
176	DELL LATITUDE E6400 LAPTOP	12/24/09	765				765	5 MO S/L	0	153
177	DELL LATITUDE E6400	12/24/09	936				936	5 MO S/L	0	187
178	SWEET Center Buildout	10/26/10	268,997				268,997	20 MO S/L	0	2,242
179	SWEET Center Improvements	11/30/10	15,165				15,165	20 MO S/L	0	63
180	Irrigation System	4/12/10	1,500				1,500	20 MO S/L	0	56
181	Telecommunication Equipment	5/04/10	33,419				33,419	7 MO S/L	0	3,183
182	20 IR FLX Cam Thermal Imager 320 S	12/06/10	14,977				14,977	7 MO S/L	0	178
183	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	0	43
184	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	0	43
185	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	0	43
186	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	0	43
187	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	0	43
188	Infrared Telephoto Lens	12/08/10	806				806	7 MO S/L	0	10
189	Infrared Wide Angle Lens	12/08/10	806				806	7 MO S/L	0	10

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
190	Dell Latitude E6400	3/23/10	1,036				1,036	5 MO S/L	0	155
191	Dell Latitude E6400	3/23/10	1,036				1,036	5 MO S/L	0	155
192	Dell Latitude XT2 Tablet	4/13/10	825				825	5 MO S/L	0	124
193	Dell Latitude E6400 Laptop	5/21/10	787				787	5 MO S/L	0	92
194	Polycom Soundstation IP6000	7/16/10	5,769				5,769	5 MO S/L	0	481
195	Dell Notebook Core Penryn P8700 E6400	7/22/10	809				809	5 MO S/L	0	67
196	Dell Notebook Core Penryn P8700 E6400	7/22/10	820				820	5 MO S/L	0	68
197	Dell Notebook Core Penryn P8700 E6400	7/22/10	744				744	5 MO S/L	0	62
198	Dell Notebook Core Penryn P8700 E6400	7/22/10	755				755	5 MO S/L	0	63
199	Dell Notebook Core Penryn P8700 E6400	7/22/10	841				841	5 MO S/L	0	70
200	Dell Notebook Core Penryn P9600 E6400	7/22/10	874				874	5 MO S/L	0	73
201	Dell Notebook Core Penryn P9600 E6400	7/22/10	971				971	5 MO S/L	0	81
202	Dell Notebook Core Penryn P9600 E6400	7/22/10	917				917	5 MO S/L	0	76
203	Dell Notebook Core Penryn P8700 E6400	7/22/10	794				794	5 MO S/L	0	66
204	Dell Notebook Core Penryn P8700 E6400	7/22/10	751				751	5 MO S/L	0	63
205	Dell Notebook Core Penryn P8700 E6400	7/22/10	708				708	5 MO S/L	0	59
206	Dell Notebook CTO E6410	7/22/10	550				550	5 MO S/L	0	46
207	Dell Notebook CTO E6410	7/22/10	697				697	5 MO S/L	0	58
208	Dell Notebook CTO E6410	7/22/10	541				541	5 MO S/L	0	45
209	Dell Notebook CTO E6410	7/22/10	605				605	5 MO S/L	0	50
210	Price Telecommunications	8/17/10	20,000				20,000	5 MO S/L	0	1,333
211	Price Telecommunications	8/20/10	10,000				10,000	5 MO S/L	0	667
212	Dell Notebook CTO E6410	8/25/10	632				632	5 MO S/L	0	42
213	Dell Notebook CTO E6410	8/25/10	642				642	5 MO S/L	0	43
214	Dell Notebook CTO E6410	8/25/10	712				712	5 MO S/L	0	47
215	Dell Notebook CTO E6410	8/25/10	535				535	5 MO S/L	0	36
216	Dell Notebook Latitude L13	8/25/10	518				518	5 MO S/L	0	35
217	HP E4500 Switch	10/01/10	4,198				4,198	5 MO S/L	0	210
218	Dell 341-9629 600GB 15K Server	12/21/10	2,780				2,780	5 MO S/L	0	0
219	Dell Notebook Latitude L13	12/27/10	566				566	5 MO S/L	0	0
220	Dell Notebook E6410	12/27/10	574				574	5 MO S/L	0	0
221	Dell Notebook E6410	12/27/10	566				566	5 MO S/L	0	0
222	Dell Notebook E6410	12/27/10	615				615	5 MO S/L	0	0
223	Dell Motley Crue Desktop Optiplex 980	12/27/10	668				668	5 MO S/L	0	0
224	Raiser's Edge - Version 7	7/08/10	54,214				54,214	3 MO S/L	0	9,036
Total Other Depreciation			<u>4,557,960</u>				<u>4,557,960</u>		<u>1,407,195</u>	<u>199,038</u>
Total ACRS and Other Depreciation			<u>4,558,995</u>				<u>4,558,995</u>		<u>1,408,230</u>	<u>199,038</u>
Listed Property:										
225	2010 Chevrolet Silverado	7/12/10	36,000				36,000	5 MO S/L	0	3,600
			<u>36,000</u>				<u>36,000</u>		<u>0</u>	<u>3,600</u>
Grand Totals			4,684,169				4,672,666		1,456,081	215,142
Less: Dispositions and Transfers			17,624				17,624		16,157	361
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			<u>4,666,545</u>				<u>4,655,042</u>		<u>1,439,924</u>	<u>214,781</u>

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Asset	Description	Date In Service	Cost	Basis for Depr	GA Prior	GA Current	Federal Current	Difference Fed - GA
Prior MACRS:								
112	2 Dell Optiplex 320 Mini Tower P4	2/15/07	1,687	1,687	1,292	186	186	0
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884	2,884	2,209	317	317	0
115	3 Dell Latitude D620	3/15/07	0	0	0	0	396	396
117	Dell 3400 MP Projector	6/15/07	0	0	0	0	149	149
118	Dell Optiplex 320 Mini Tower	9/30/07	748	748	519	92	92	0
119	Dell -Latitude D531 Laptop	9/30/07	0	0	0	0	94	94
Sold/Scrapped: 6/30/10								
120	Dell Latitude D830 Laptop	9/30/07	1,153	1,153	801	141	141	0
121	Dell Latitude D630	9/30/07	1,281	1,281	889	157	157	0
122	Dell Desktop	9/30/07	771	771	535	95	95	0
123	1 Dell Laptop-D630	12/04/07	885	885	582	121	121	0
124	Dell Laptop D830	12/04/07	841	841	554	115	115	0
125	Dell Precision 390	12/15/07	0	0	0	0	253	253
126	Dell server backup	12/15/07	4,910	4,910	3,231	672	672	0
127	Voicemail Upgrade	3/05/07	1,944	1,944	1,200	213	213	0
128	Phone System	11/19/07	34,980	34,980	17,770	4,917	4,917	0
129	Dell Server	2/07/08	3,708	3,708	1,928	712	712	0
131	Dell Latitude D630	6/13/08	1,089	1,089	566	209	209	0
132	ThinkPad X61	10/10/08	1,680	1,680	874	322	322	0
134	Phone Sys Switches	3/06/08	4,495	4,495	2,337	863	863	0
135	Phone Equipment	4/01/08	2,000	2,000	1,040	384	384	0
136	Cabinets-Classroom	6/20/08	4,985	4,985	547	333	333	0
137	Copier Room Remodel	7/01/08	1,800	1,800	197	121	121	0
138	Latitude D530	3/10/08	970	970	504	187	187	0
139	Latitude D530	3/10/08	970	970	504	187	187	0
140	Optiplex 330	3/10/08	862	862	448	166	166	0
141	Latitude D630	3/10/08	1,017	1,017	529	195	195	0
142	Latitude D630	3/10/08	1,017	1,017	529	195	195	0
143	Latitude D630	8/25/08	1,098	1,098	571	211	211	0
144	Optiplex 330	8/25/08	746	746	388	143	143	0
145	Latitude D530	8/25/08	1,864	1,864	969	358	358	0
			<u>80,385</u>	<u>80,385</u>	<u>41,513</u>	<u>11,612</u>	<u>12,504</u>	<u>892</u>
ACRS:								
13	EQUIP-OER LGS-OTHER	6/30/83	1,035	1,035	1,035	0	0	0
Total ACRS Depreciation			<u>1,035</u>	<u>1,035</u>	<u>1,035</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Depreciation:								
1	SEER BUILDING (10 YEAR)	12/31/95	38,329	38,329	38,329	0	0	0
2	SEERS FACILITY-1996 ADDITIONS (10	7/31/96	268,783	268,783	268,783	0	0	0
3	IN KIND CONTRIBUTIONS-241 PINE ST	7/31/96	202,772	202,772	202,771	0	0	0
4	241 PINE ST-1996 LABOR (10 YEAR)	7/31/96	33,699	33,699	33,699	0	0	0
5	SEER BUILDING (20 YEAR)	12/31/95	38,329	38,329	26,830	1,917	1,917	0
6	SEERS FACILITY-1996 ADDITIONS (20	7/31/96	268,783	268,783	180,309	13,439	13,439	0
7	IN-KIND CONTRIBUTIONS-241 PINE ST	7/31/96	202,772	202,772	136,026	10,139	10,139	0
8	241 PINE ST -1996 LABOR (20 YEAR)	7/31/96	33,699	33,699	22,607	1,685	1,685	0
11	EQUIP-OTHER	6/30/90	6,703	6,703	6,703	0	0	0
12	EQUIP-OER HEC-OTHER	6/30/83	207	207	207	0	0	0
14	EQUIP-DIAGNOSTIC	6/30/92	1,825	1,825	1,825	0	0	0
15	VEHICLES-CHEVY VAN	6/30/86	16,244	16,244	16,244	0	0	0
17	EQUIPMENT	6/30/93	4,659	4,659	4,659	0	0	0
18	EQUIPMENT-OTHER	6/30/93	1,066	1,066	1,066	0	0	0
20	EQUIPMENT	6/30/94	3,785	3,785	3,785	0	0	0
29	LOTUS NOTES	7/15/97	525	525	525	0	0	0
39	FURNITURE	7/25/96	1,973	1,973	1,973	0	0	0
40	CASE PER LIT RACK	4/29/99	852	852	852	0	0	0
44	CHAIRS	10/28/99	214	214	214	0	0	0
45	CHASE OFFICE ENVIRONMENT	12/15/99	214	214	214	0	0	0
46	2 CARTS FOR EXHIBIT	5/20/99	648	648	648	0	0	0
52	PHONE SYSTEM	5/04/00	2,836	2,836	2,836	0	0	0
53	LCD PROJECTOR	8/30/00	4,950	4,950	4,950	0	0	0
54	BLOWER DOOR	4/12/01	1,100	1,100	1,100	0	0	0
55	SERVER	6/28/01	2,568	2,568	2,568	0	0	0
57	CHEVY VAN	11/05/01	14,796	14,796	14,796	0	0	0
59	SERVICE / UPGRADE PHONE SYSTEM	2/01/02	1,285	1,285	1,285	0	0	0
64	INVERTER FOR SOLAR SYSTEM	6/04/02	3,500	3,500	3,500	0	0	0

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Asset	Description	Date In Service	Cost	Basis for Depr	GA Prior	GA Current	Federal Current	Difference Fed - GA
67	COUNTERTOP - SUNROOM	2/08/02	472	472	472	0	0	0
68	DOOR UNIT - SUNROOM	2/15/02	539	539	539	0	0	0
69	CARPET PLATE/ FLOOR BOX/ ADJ RIN	6/07/02	1,148	1,148	1,148	0	0	0
71	BULLETIN BOARD	1/27/03	1,485	1,485	1,485	0	0	0
74	SERVER-Solar	10/20/03	5,304	5,304	5,304	0	0	0
76	MINOLTA DIGITAL 450 COPIER	4/19/03	17,120	17,120	17,120	0	0	0
79	COROLLA	2/09/04	12,927	12,927	12,927	0	0	0
	Sold/Scrapped: 1/01/10							
80	COROLLA	3/31/04	11,017	11,017	11,017	0	0	0
81	COROLLA	3/31/04	11,017	11,017	11,017	0	0	0
82	COROLLA	3/31/04	11,017	11,017	11,017	0	0	0
83	COROLLA	3/31/04	11,017	11,017	11,017	0	0	0
85	COROLLA	5/28/04	12,938	12,938	12,938	0	0	0
86	COROLLA	5/28/04	12,938	12,938	12,938	0	0	0
87	LCD Projector	4/14/04	1,818	1,818	1,818	0	0	0
93	WORKSPACE ADDITIONS	3/05/04	15,170	15,170	12,642	2,167	2,167	0
98	PRIUS	9/17/04	25,667	25,667	25,667	0	0	0
103	PRINTER-HP8150	8/16/05	995	995	862	133	133	0
105	DELL LAP TOP	5/15/06	1,053	1,053	772	106	106	0
	Sold/Scrapped 6/30/10							
106	TOSHIBA COMPUTERS (2)	8/08/06	2,621	2,621	1,791	524	524	0
107	COMPUTER	9/07/06	2,580	2,580	1,720	516	516	0
108	COMPUTER	9/30/06	950	950	618	95	95	0
	Sold/Scrapped: 6/30/10							
109	DELL COMPUTER	10/15/06	660	660	429	66	66	0
	Sold/Scrapped. 6/30/10							
110	Phone Equipment	11/09/06	40,311	40,311	25,530	8,063	8,063	0
111	ESCAN (MEASURING EQUIP)	6/21/04	9,350	9,350	9,350	0	0	0
146	Eco Office Building	2/29/08	2,520,855	2,520,855	231,078	126,043	126,043	0
147	FLUKE THERMAL IMAGER	6/30/09	5,895	5,895	421	842	842	0
148	VITEK DAY/NIGHT CAMERAS	10/15/09	1,400	1,400	50	200	200	0
149	SECURITY	6/19/09	1,123	1,123	28	56	56	0
150	LIBRARY RENOVATION	8/07/09	2,435	2,435	51	121	121	0
151	WINDOW FILM	10/12/09	2,266	2,266	28	114	114	0
152	WINDOW FILM	12/11/09	2,266	2,266	9	114	114	0
153	ECO OFFICE IMPROVEMENTS	6/30/09	154,497	154,497	3,862	7,725	7,725	0
154	DELL LATITUDE E6500	2/23/09	1,089	1,089	181	218	218	0
155	DELL LATITUDE E6400	2/23/09	1,067	1,067	178	213	213	0
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469	1,469	245	294	294	0
157	DELL ESSEN EXP	3/31/09	1,925	1,925	289	385	385	0
158	DELL NOTEBOOK T9400	3/31/09	809	809	121	162	162	0
159	DELL NOTEBOOK T9400	3/31/09	884	884	133	177	177	0
160	DELL NOTEBOOK P8400	3/31/09	647	647	97	129	129	0
161	DELL INTEL CORE DUO T7250	5/15/09	831	831	111	166	166	0
162	DELL LATITUDE E6500	5/29/09	830	830	97	166	166	0
163	DELL LATITUDE D630	5/29/09	744	744	87	149	149	0
164	TRYTEN LAPTOP LOCK TITANIUM HD	5/29/09	1,058	1,058	123	212	212	0
165	GIM ASROCK 945GCM MOTHERBOAR	5/29/09	1,349	1,349	157	270	270	0
166	PRICE TELECOMMUNICATIONS 3COM	6/24/09	2,294	2,294	229	459	459	0
167	HP TOUCHSMARTX22Z NOTEBOOK P	8/31/09	1,558	1,558	104	311	311	0
168	DELL LATITUDE XT TABLET INTEL C	10/12/09	1,264	1,264	63	253	253	0
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642	642	11	128	128	0
170	DELL PRECISION T3500	12/22/09	2,389	2,389	0	478	478	0
171	DELL COMPUTER	12/22/09	917	917	0	183	183	0
172	DELL NOTEBOOK P9600	12/22/09	830	830	0	166	166	0
173	DELL NOTEBOOK T9550	12/22/09	733	733	0	147	147	0
174	THINKPAD T400	12/22/09	1,272	1,272	0	254	254	0
175	LENOVO CONFIGURED SYSTEM 7448C	12/24/09	1,766	1,766	0	353	353	0
176	DELL LATITUDE E6400 LAPTOP	12/24/09	765	765	0	153	153	0
177	DELL LATITUDE E6400	12/24/09	936	936	0	187	187	0
178	SWEET Center Buildout	10/26/10	268,997	268,997	0	2,242	2,242	0
179	SWEET Center Improvements	11/30/10	15,165	15,165	0	63	63	0
180	Irrigation System	4/12/10	1,500	1,500	0	56	56	0
181	Telecommunication Equipment	5/04/10	33,419	33,419	0	3,183	3,183	0
182	20 IR FLX Cam Thermal Imager 320 S	12/06/10	14,977	14,977	0	178	178	0
183	TIR 9HZ Thermal Imager	12/08/10	3,641	3,641	0	43	43	0
184	TIR 9HZ Thermal Imager	12/08/10	3,641	3,641	0	43	43	0
185	TIR 9HZ Thermal Imager	12/08/10	3,641	3,641	0	43	43	0
186	TIR 9HZ Thermal Imager	12/08/10	3,641	3,641	0	43	43	0
187	TIR 9HZ Thermal Imager	12/08/10	3,641	3,641	0	43	43	0
188	Infrared Telephoto Lens	12/08/10	806	806	0	10	10	0
189	Infrared Wide Angle Lens	12/08/10	806	806	0	10	10	0

GA Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	GA Prior	GA Current	Federal Current	Difference Fed - GA
190	Dell Latitude E6400	3/23/10	1,036	1,036	0	155	155	0
191	Dell Latitude E6400	3/23/10	1,036	1,036	0	155	155	0
192	Dell Latitude XT2 Tablet	4/13/10	825	825	0	124	124	0
193	Dell Latitude E6400 Laptop	5/21/10	787	787	0	92	92	0
194	Polycom Soundstation IP6000	7/16/10	5,769	5,769	0	481	481	0
195	Dell Notebook Core Penryn P8700 E6400	7/22/10	809	809	0	67	67	0
196	Dell Notebook Core Penryn P8700 E6400	7/22/10	820	820	0	68	68	0
197	Dell Notebook Core Penryn P8700 E6400	7/22/10	744	744	0	62	62	0
198	Dell Notebook Core Penryn P8700 E6400	7/22/10	755	755	0	63	63	0
199	Dell Notebook Core Penryn P8700 E6400	7/22/10	841	841	0	70	70	0
200	Dell Notebook Core Penryn P9600 E6400	7/22/10	874	874	0	73	73	0
201	Dell Notebook Core Penryn P9600 E6400	7/22/10	971	971	0	81	81	0
202	Dell Notebook Core Penryn P9600 E6400	7/22/10	917	917	0	76	76	0
203	Dell Notebook Core Penryn P8700 E6400	7/22/10	794	794	0	66	66	0
204	Dell Notebook Core Penryn P8700 E6400	7/22/10	751	751	0	63	63	0
205	Dell Notebook Core Penryn P8700 E6400	7/22/10	708	708	0	59	59	0
206	Dell Notebook CTO E6410	7/22/10	550	550	0	46	46	0
207	Dell Notebook CTO E6410	7/22/10	697	697	0	58	58	0
208	Dell Notebook CTO E6410	7/22/10	541	541	0	45	45	0
209	Dell Notebook CTO E6410	7/22/10	605	605	0	50	50	0
210	Price Telecommunications	8/17/10	20,000	20,000	0	1,333	1,333	0
211	Price Telecommunications	8/20/10	10,000	10,000	0	667	667	0
212	Dell Notebook CTO E6410	8/25/10	632	632	0	42	42	0
213	Dell Notebook CTO E6410	8/25/10	642	642	0	43	43	0
214	Dell Notebook CTO E6410	8/25/10	712	712	0	47	47	0
215	Dell Notebook CTO E6410	8/25/10	535	535	0	36	36	0
216	Dell Notebook Latitude L13	8/25/10	518	518	0	35	35	0
217	HP E4500 Switch	10/01/10	4,198	4,198	0	210	210	0
218	Dell 341-9629 600GB 15K Server	12/21/10	2,780	2,780	0	0	0	0
219	Dell Notebook Latitude L13	12/27/10	566	566	0	0	0	0
220	Dell Notebook E6410	12/27/10	574	574	0	0	0	0
221	Dell Notebook E6410	12/27/10	566	566	0	0	0	0
222	Dell Notebook E6410	12/27/10	615	615	0	0	0	0
223	Dell Motley Crue Desktop Optiplex 980	12/27/10	668	668	0	0	0	0
224	Raiser's Edge - Version 7	7/08/10	54,214	54,214	0	9,036	9,036	0
Total Other Depreciation			<u>4,557,960</u>	<u>4,557,960</u>	<u>1,407,195</u>	<u>199,038</u>	<u>199,038</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>4,558,995</u>	<u>4,558,995</u>	<u>1,408,230</u>	<u>199,038</u>	<u>199,038</u>	<u>0</u>
Listed Property:								
225	2010 Chevrolet Silverado	7/12/10	36,000	36,000	0	3,600	3,600	0
			<u>36,000</u>	<u>36,000</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>	<u>0</u>
Grand Totals			4,675,380	4,675,380	1,449,743	214,250	215,142	892
Less: Dispositions			15,590	15,590	14,746	267	361	94
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>4,659,790</u>	<u>4,659,790</u>	<u>1,434,997</u>	<u>213,983</u>	<u>214,781</u>	<u>798</u>

AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
112	2 Dell Optiplex 320 Mini Tower P4	2/15/07	1,687				1,687	5 MQ150DB	1,095	278
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884				2,884	5 MQ150DB	1,871	477
115	3 Dell Latitude D620	3/15/07	3,594				3,594	5 MQ150DB	2,333	593
117	Dell 3400 MP Projector	6/15/07	1,311				1,311	5 MQ150DB	789	220
118	Dell Optiplex 320 Mini Tower	9/30/07	748				748	5 MQ150DB	423	124
119	Dell -Latitude D531 Laptop	9/30/07	2,034				2,034	5 MQ150DB	1,149	127
	Sold/Scrapped 6/30/10									
120	Dell Latitude D830 Laptop	9/30/07	1,153				1,153	5 MQ150DB	652	191
121	Dell Latitude D630	9/30/07	1,281				1,281	5 MQ150DB	724	212
122	Dell Desktop	9/30/07	771				771	5 MQ150DB	436	128
123	1 Dell Laptop-D630	12/04/07	885				885	5 MQ150DB	467	145
124	Dell Laptop D830	12/04/07	841				841	5 MQ150DB	445	138
125	Dell Precision 390	12/15/07	1,850				1,850	5 MQ150DB	978	303
126	Dell server backup	12/15/07	4,910				4,910	5 MQ150DB	2,594	806
127	Voicemail Upgrade	3/05/07	1,944				1,944	7 MQ150DB	969	236
128	Phone System	11/19/07	34,980				34,980	7 MQ150DB	13,964	4,503
129	Dell Server	2/07/08	3,708			X	1,854	5 HY 200DB	1,928	712
131	Dell Latitude D630	6/13/08	1,089			X	545	5 HY 200DB	566	209
132	ThinkPad X61	10/10/08	1,680			X	840	5 HY 200DB	874	322
134	Phone Sys Switches	3/06/08	4,495			X	2,247	5 HY 200DB	2,337	863
135	Phone Equipment	4/01/08	2,000			X	1,000	5 HY 200DB	1,040	384
136	Cabinets-Classroom	6/20/08	4,985			X	4,438	20 HY 150DB	547	333
137	Copier Room Remodel	7/01/08	1,800			X	1,603	20 HY 150DB	197	121
138	Latitude D530	3/10/08	970			X	485	5 HY 200DB	504	187
139	Latitude D530	3/10/08	970			X	485	5 HY 200DB	504	187
140	Optiplex 330	3/10/08	862			X	431	5 HY 200DB	448	166
141	Latitude D630	3/10/08	1,017			X	508	5 HY 200DB	529	195
142	Latitude D630	3/10/08	1,017			X	508	5 HY 200DB	529	195
143	Latitude D630	8/25/08	1,098			X	549	5 HY 200DB	571	211
144	Optiplex 330	8/25/08	746			X	373	5 HY 200DB	388	143
145	Latitude D530	8/25/08	1,864			X	932	5 HY 200DB	969	358
			<u>89,174</u>				<u>77,671</u>		<u>40,820</u>	<u>13,067</u>
ACRS:										
13	EQUIP-OER LGS-OTHER	6/30/83	1,035				1,035	15 MM S/L	1,035	0
	Total ACRS Depreciation		<u>1,035</u>				<u>1,035</u>		<u>1,035</u>	<u>0</u>
Other Depreciation:										
1	SEER BUILDING (10 YEAR)	12/31/95	0				0	0 HY	0	0
2	SEERS FACILITY-1996 ADDITIONS (10	7/31/96	0				0	0 HY	0	0
3	IN KIND CONTRIBUTIONS-241 PINE ST	7/31/96	0				0	0 HY	0	0
4	241 PINE ST-1996 LABOR (10 YEAR)	7/31/96	0				0	0 HY	0	0
5	SEER BUILDING (20 YEAR)	12/31/95	0				0	0 HY	0	0
6	SEERS FACILITY-1996 ADDITIONS (20	7/31/96	0				0	0 HY	0	0
7	IN-KIND CONTRIBUTIONS-241 PINE ST	7/31/96	0				0	0 HY	0	0
8	241 PINE ST.-1996 LABOR (20 YEAR)	7/31/96	0				0	0 HY	0	0
11	EQUIP-OTHER	6/30/90	0				0	0 HY	0	0
12	EQUIP-OER HEC-OTHER	6/30/83	0				0	0 HY	0	0
14	EQUIP-DIAGNOSTIC	6/30/92	0				0	0 HY	0	0
15	VEHICLES-CHEVY VAN	6/30/86	0				0	0 HY	0	0
17	EQUIPMENT	6/30/93	0				0	0 HY	0	0
18	EQUIPMENT-OTHER	6/30/93	0				0	0 HY	0	0
20	EQUIPMENT	6/30/94	0				0	0 HY	0	0
29	LOTUS NOTES	7/15/97	0				0	0 HY	0	0
39	FURNITURE	7/25/96	0				0	0 HY	0	0
40	CASE PER LIT RACK	4/29/99	0				0	0 HY	0	0
44	CHAIRS	10/28/99	0				0	0 HY	0	0
45	CHASE OFFICE ENVIRONMENT	12/15/99	0				0	0 HY	0	0
46	2 CARTS FOR EXHIBIT	5/20/99	0				0	0 HY	0	0
52	PHONE SYSTEM	5/04/00	0				0	0 HY	0	0
53	LCD PROJECTOR	8/30/00	0				0	0 HY	0	0
54	BLOWER DOOR	4/12/01	0				0	0 HY	0	0
55	SERVER	6/28/01	0				0	0 HY	0	0
57	CHEVY VAN	11/05/01	0				0	0 HY	0	0
59	SERVICE / UPGRADE PHONE SYSTEM	2/01/02	1,285				1,285	5 MO S/L	1,285	0
64	INVERTER FOR SOLAR SYSTEM	6/04/02	3,500				3,500	5 MO S/L	3,500	0

AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
67	COUNTERTOP - SUNROOM	2/08/02	472				472	7 MO S/L	472	0
68	DOOR UNIT - SUNROOM	2/15/02	539				539	7 MO S/L	539	0
69	CARPET PLATE/ FLOOR BOX/ ADJ RIN	6/07/02	1,148				1,148	7 MO S/L	1,148	0
71	BULLETIN BOARD	1/27/03	1,485				1,485	5 MO S/L	1,485	0
74	SERVER-Solar	10/20/03	5,304				5,304	5 MO S/L	5,304	0
76	MINOLTA DIGITAL 450 COPIER	4/19/03	0				0	0 HY	0	0
79	COROLLA	2/09/04	12,927				12,927	5 MO S/L	12,927	0
	Sold/Scrapped 1/01/10									
80	COROLLA	3/31/04	11,017				11,017	5 MO S/L	11,017	0
81	COROLLA	3/31/04	11,017				11,017	5 MO S/L	11,017	0
82	COROLLA	3/31/04	11,017				11,017	5 MO S/L	11,017	0
83	COROLLA	3/31/04	11,017				11,017	5 MO S/L	11,017	0
85	COROLLA	5/28/04	12,938				12,938	5 MO S/L	12,938	0
86	COROLLA	5/28/04	12,938				12,938	5 MO S/L	12,938	0
87	LCD Projector	4/14/04	1,818				1,818	5 MO S/L	1,818	0
93	WORKSPACE ADDITIONS	3/05/04	15,170				15,170	7 MO S/L	12,642	2,167
98	PRIUS	9/17/04	0				0	0 HY	0	0
103	PRINTER-HP8150	8/16/05	995				995	5 MO S/L	862	133
105	DELL LAP TOP	5/15/06	1,053				1,053	5 MO S/L	772	106
	Sold/Scrapped 6/30/10									
106	TOSHIBA COMPUTERS (2)	8/08/06	0				0	0 HY	0	0
107	COMPUTER	9/07/06	0				0	0 HY	0	0
108	COMPUTER	9/30/06	0				0	0 HY	0	0
	Sold/Scrapped 6/30/10									
109	DELL COMPUTER	10/15/06	0				0	0 HY	0	0
	Sold/Scrapped 6/30/10									
110	Phone Equipment	11/09/06	40,311				40,311	5 MO S/L	25,530	8,063
111	ESCAN (MEASURING EQUIP)	6/21/04	9,350				9,350	5 MO S/L	9,350	0
146	Eco Office Building	2/29/08	0				0	0 HY	0	0
147	FLUKE THERMAL IMAGER	6/30/09	5,895				5,895	7 MO S/L	421	842
148	VITEK DAY/NIGHT CAMERAS	10/15/09	1,400				1,400	7 MO S/L	50	200
149	SECURITY	6/19/09	1,123				1,123	20 MO S/L	28	56
150	LIBRARY RENOVATION	8/07/09	2,435				2,435	20 MO S/L	51	121
151	WINDOW FILM	10/12/09	2,266				2,266	20 MO S/L	28	114
152	WINDOW FILM	12/11/09	2,266				2,266	20 MO S/L	9	114
153	ECO OFFICE IMPROVEMENTS	6/30/09	154,497				154,497	20 MO S/L	3,862	7,725
154	DELL LATITUDE E6500	2/23/09	1,089				1,089	5 MO S/L	181	218
155	DELL LATITUDE E6400	2/23/09	1,067				1,067	5 MO S/L	178	213
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469				1,469	5 MO S/L	245	294
157	DELL ESSEN EXP	3/31/09	1,925				1,925	5 MO S/L	289	385
158	DELL NOTEBOOK T9400	3/31/09	809				809	5 MO S/L	121	162
159	DELL NOTEBOOK T9400	3/31/09	884				884	5 MO S/L	133	177
160	DELL NOTEBOOK P8400	3/31/09	647				647	5 MO S/L	97	129
161	DELL INTEL CORE DUO T7250	5/15/09	831				831	5 MO S/L	111	166
162	DELL LATITUDE E6500	5/29/09	830				830	5 MO S/L	97	166
163	DELL LATITUDE D630	5/29/09	744				744	5 MO S/L	87	149
164	TRYTEN LAPTOP LOCK TITANIUM HC	5/29/09	1,058				1,058	5 MO S/L	123	212
165	GIM ASROCK 945GCM MOTHERBOARD	5/29/09	1,349				1,349	5 MO S/L	157	270
166	PRICE TELECOMMUNICATIONS 3COM	6/24/09	2,294				2,294	5 MO S/L	229	459
167	HP TOUCHSMARTTX2Z NOTEBOOK P	8/31/09	1,558				1,558	5 MO S/L	104	311
168	DELL LATITUDE XT TABLET INTEL C	10/12/09	1,264				1,264	5 MO S/L	63	253
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642				642	5 MO S/L	11	128
170	DELL PRECISION T3500	12/22/09	2,389				2,389	5 MO S/L	0	478
171	DELL COMPUTER	12/22/09	917				917	5 MO S/L	0	183
172	DELL NOTEBOOK P9600	12/22/09	830				830	5 MO S/L	0	166
173	DELL NOTEBOOK T9550	12/22/09	733				733	5 MO S/L	0	147
174	THINKPAD T400	12/22/09	1,272				1,272	5 MO S/L	0	254
175	LENOVO CONFIGURED SYSTEM 7448C	12/24/09	1,766				1,766	5 MO S/L	0	353
176	DELL LATITUDE E6400 LAPTOP	12/24/09	764				764	5 MO S/L	0	153
177	DELL LATITUDE E6400	12/24/09	936				936	5 MO S/L	0	187
178	SWEET Center Buildout	10/26/10	268,997				268,997	20 MO S/L	0	2,242
179	SWEET Center Improvements	11/30/10	15,165				15,165	20 MO S/L	0	63
180	Irrigation System	4/12/10	1,500				1,500	20 MO S/L	0	56
181	Telecommunication Equipment	5/04/10	33,419				33,419	7 MO S/L	0	3,183
182	20 IR FLX Cam Thermal Imager 320 S	12/06/10	14,977				14,977	7 MO S/L	0	178
183	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	0	43
184	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	0	43
185	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	0	43
186	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	0	43
187	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	0	43
188	Infrared Telephoto Lens	12/08/10	806				806	7 MO S/L	0	10
189	Infrared Wide Angle Lens	12/08/10	806				806	7 MO S/L	0	10

AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Pnorr	Current
190	Dell Latitude E6400	3/23/10	1,036				1,036	5 MO S/L	0	155
191	Dell Latitude E6400	3/23/10	1,036				1,036	5 MO S/L	0	155
192	Dell Latitude XT2 Tablet	4/13/10	825				825	5 MO S/L	0	124
193	Dell Latitude E6400 Laptop	5/21/10	787				787	5 MO S/L	0	92
194	Polycom Soundstation IP6000	7/16/10	5,769				5,769	5 MO S/L	0	481
195	Dell Notebook Core Penryn P8700 E6400	7/22/10	809				809	5 MO S/L	0	67
196	Dell Notebook Core Penryn P8700 E6400	7/22/10	820				820	5 MO S/L	0	68
197	Dell Notebook Core Penryn P8700 E6400	7/22/10	744				744	5 MO S/L	0	62
198	Dell Notebook Core Penryn P8700 E6400	7/22/10	755				755	5 MO S/L	0	63
199	Dell Notebook Core Penryn P8700 E6400	7/22/10	841				841	5 MO S/L	0	70
200	Dell Notebook Core Penryn P9600 E6400	7/22/10	874				874	5 MO S/L	0	73
201	Dell Notebook Core Penryn P9600 E6400	7/22/10	971				971	5 MO S/L	0	81
202	Dell Notebook Core Penryn P9600 E6400	7/22/10	917				917	5 MO S/L	0	76
203	Dell Notebook Core Penryn P8700 E6400	7/22/10	794				794	5 MO S/L	0	66
204	Dell Notebook Core Penryn P8700 E6400	7/22/10	751				751	5 MO S/L	0	63
205	Dell Notebook Core Penryn P8700 E6400	7/22/10	708				708	5 MO S/L	0	59
206	Dell Notebook CTO E6410	7/22/10	550				550	5 MO S/L	0	46
207	Dell Notebook CTO E6410	7/22/10	697				697	5 MO S/L	0	58
208	Dell Notebook CTO E6410	7/22/10	541				541	5 MO S/L	0	45
209	Dell Notebook CTO E6410	7/22/10	605				605	5 MO S/L	0	50
210	Price Telecommunications	8/17/10	20,000				20,000	5 MO S/L	0	1,333
211	Price Telecommunications	8/20/10	10,000				10,000	5 MO S/L	0	667
212	Dell Notebook CTO E6410	8/25/10	632				632	5 MO S/L	0	42
213	Dell Notebook CTO E6410	8/25/10	642				642	5 MO S/L	0	43
214	Dell Notebook CTO E6410	8/25/10	712				712	5 MO S/L	0	47
215	Dell Notebook CTO E6410	8/25/10	535				535	5 MO S/L	0	36
216	Dell Notebook Latitude L13	8/25/10	518				518	5 MO S/L	0	35
217	HP E4500 Switch	10/01/10	4,198				4,198	5 MO S/L	0	210
218	Dell 341-9629 600GB 15K Server	12/21/10	2,780				2,780	5 MO S/L	0	0
219	Dell Notebook Latitude L13	12/27/10	566				566	5 MO S/L	0	0
220	Dell Notebook E6410	12/27/10	574				574	5 MO S/L	0	0
221	Dell Notebook E6410	12/27/10	566				566	5 MO S/L	0	0
222	Dell Notebook E6410	12/27/10	615				615	5 MO S/L	0	0
223	Dell Motley Crue Desktop Optiplex 980	12/27/10	668				668	5 MO S/L	0	0
224	Raiser's Edge - Version 7	7/08/10	54,214				54,214	3 MO S/L	0	9,036
Total Other Depreciation			835,175				835,175		154,253	44,614
Total ACRS and Other Depreciation			836,210				836,210		155,288	44,614
Listed Property:										
225	2010 Chevrolet Silverado	7/12/10	36,000				36,000	5 MO S/L	0	3,600
			36,000				36,000		0	3,600
Grand Totals			961,384				949,881		196,108	61,281
Less: Dispositions and Transfers			16,014				16,014		14,848	233
Net Grand Totals			945,370				933,867		181,260	61,048

Bonus Depreciation Report

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
Activity: Form 990, Page 1								
129	Dell Server	2/07/08	3,708		0	0	1,854	1,854
131	Dell Latitude D630	6/13/08	1,089		0	0	544	545
132	ThinkPad X61	10/10/08	1,680		0	0	840	840
134	Phone Sys Switches	3/06/08	4,495		0	0	2,248	2,247
135	Phone Equipment	4/01/08	2,000		0	0	1,000	1,000
136	Cabinets-Classroom	6/20/08	4,985		0	0	547	4,438
137	Copier Room Remodel	7/01/08	1,800		0	0	197	1,603
138	Latitude D530	3/10/08	970		0	0	485	485
139	Latitude D530	3/10/08	970		0	0	485	485
140	Optiplex 330	3/10/08	862		0	0	431	431
141	Latitude D630	3/10/08	1,017		0	0	509	508
142	Latitude D630	3/10/08	1,017		0	0	509	508
143	Latitude D630	8/25/08	1,098		0	0	549	549
144	Optiplex 330	8/25/08	746		0	0	373	373
145	Latitude D530	8/25/08	1,864		0	0	932	932
Form 990, Page 1			<u>28,301</u>		<u>0</u>	<u>0</u>	<u>11,503</u>	<u>16,798</u>
Grand Total			<u>28,301</u>		<u>0</u>	<u>0</u>	<u>11,503</u>	<u>16,798</u>

Depreciation Adjustment Report

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
Page 1	1	112	2 Dell Optiplex 320 Mini Tower P4	186	278	-92
Page 1	1	113	3 Dell Latitude D520 Dual Core	317	477	-160
Page 1	1	115	3 Dell Latitude D620	396	593	-197
Page 1	1	117	Dell 3400 MP Projector	149	220	-71
Page 1	1	118	Dell Optiplex 320 Mini Tower	92	124	-32
Page 1	1	119	Dell -Latitude D531 Laptop	94	127	-33
Page 1	1	120	Dell Latitude D830 Laptop	141	191	-50
Page 1	1	121	Dell Latitude D630	157	212	-55
Page 1	1	122	Dell Desktop	95	128	-33
Page 1	1	123	1 Dell Laptop-D630	121	145	-24
Page 1	1	124	Dell Laptop D830	115	138	-23
Page 1	1	125	Dell Precision 390	253	303	-50
Page 1	1	126	Dell server backup	672	806	-134
Page 1	1	127	Voicemail Upgrade	213	236	-23
Page 1	1	128	Phone System	4,917	4,503	414
Page 1	1	129	Dell Server	712	712	0
Page 1	1	131	Dell Latitude D630	209	209	0
Page 1	1	132	ThinkPad X61	322	322	0
Page 1	1	134	Phone Sys Switches	863	863	0
Page 1	1	135	Phone Equipment	384	384	0
Page 1	1	136	Cabinets-Classroom	333	333	0
Page 1	1	137	Copier Room Remodel	121	121	0
Page 1	1	138	Latitude D530	187	187	0
Page 1	1	139	Latitude D530	187	187	0
Page 1	1	140	Optiplex 330	166	166	0
Page 1	1	141	Latitude D630	195	195	0
Page 1	1	142	Latitude D630	195	195	0
Page 1	1	143	Latitude D630	211	211	0
Page 1	1	144	Optiplex 330	143	143	0
Page 1	1	145	Latitude D530	358	358	0
				<u>12,504</u>	<u>13,067</u>	<u>-563</u>

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
112	2 Dell Optiplex 320 Mini Tower P4	2/15/07	1,687	186	279
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884	318	476
115	3 Dell Latitude D620	3/15/07	3,594	396	594
117	Dell 3400 MP Projector	6/15/07	1,311	149	220
118	Dell Optiplex 320 Mini Tower	9/30/07	748	85	124
120	Dell Latitude D830 Laptop	9/30/07	1,153	130	191
121	Dell Latitude D630	9/30/07	1,281	144	212
122	Dell Desktop	9/30/07	771	87	127
123	1 Dell Laptop-D630	12/04/07	885	97	146
124	Dell Laptop D830	12/04/07	841	92	138
125	Dell Precision 390	12/15/07	1,850	203	304
126	Dell server backup	12/15/07	4,910	537	805
127	Voicemail Upgrade	3/05/07	1,944	170	237
128	Phone System	11/19/07	34,980	3,512	4,261
129	Dell Server	2/07/08	3,708	428	428
131	Dell Latitude D630	6/13/08	1,089	126	126
132	ThinkPad X61	10/10/08	1,680	194	194
134	Phone Sys Switches	3/06/08	4,495	518	518
135	Phone Equipment	4/01/08	2,000	230	230
136	Cabinets-Classroom	6/20/08	4,985	308	308
137	Copier Room Remodel	7/01/08	1,800	111	111
138	Latitude D530	3/10/08	970	111	111
139	Latitude D530	3/10/08	970	111	111
140	Optiplex 330	3/10/08	862	99	99
141	Latitude D630	3/10/08	1,017	117	117
142	Latitude D630	3/10/08	1,017	117	117
143	Latitude D630	8/25/08	1,098	127	127
144	Optiplex 330	8/25/08	746	86	86
145	Latitude D530	8/25/08	1,864	215	215
			<u>87,140</u>	<u>9,004</u>	<u>11,012</u>

ACRS:

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

Other Depreciation:

1	SEER BUILDING (10 YEAR)	12/31/95	38,329	0	0
2	SEERS FACILITY-1996 ADDITIONS (10 YEA	7/31/96	268,783	0	0
3	IN KIND CONTRIBUTIONS-241 PINE ST (10	7/31/96	202,772	0	0
4	241 PINE ST-1996 LABOR (10 YEAR)	7/31/96	33,699	0	0
5	SEER BUILDING (20 YEAR)	12/31/95	38,329	1,916	0
6	SEERS FACILITY-1996 ADDITIONS (20 YEA	7/31/96	268,783	13,439	0
7	IN-KIND CONTRIBUTIONS-241 PINE ST (20	7/31/96	202,772	10,138	0
8	241 PINE ST.-1996 LABOR (20 YEAR)	7/31/96	33,699	1,685	0
11	EQUIP-OTHER	6/30/90	6,703	0	0
12	EQUIP-OER HEC-OTHER	6/30/83	207	0	0
14	EQUIP-DIAGNOSTIC	6/30/92	1,825	0	0
15	VEHICLES-CHEVY VAN	6/30/86	16,244	0	0
17	EQUIPMENT	6/30/93	4,659	0	0
18	EQUIPMENT-OTHER	6/30/93	1,066	0	0
20	EQUIPMENT	6/30/94	3,785	0	0
29	LOTUS NOTES	7/15/97	525	0	0
39	FURNITURE	7/25/96	1,973	0	0
40	CASE PER LIT RACK	4/29/99	852	0	0
44	CHAIRS	10/28/99	214	0	0
45	CHASE OFFICE ENVIRONMENT	12/15/99	214	0	0
46	2 CARTS FOR EXHIBIT	5/20/99	648	0	0
52	PHONE SYSTEM	5/04/00	2,836	0	0
53	LCD PROJECTOR	8/30/00	4,950	0	0
54	BLOWER DOOR	4/12/01	1,100	0	0
55	SERVER	6/28/01	2,568	0	0
57	CHEVY VAN	11/05/01	14,796	0	0
59	SERVICE / UPGRADE PHONE SYSTEM	2/01/02	1,285	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
64	INVERTER FOR SOLAR SYSTEM	6/04/02	3,500	0	0
67	COUNTERTOP - SUNROOM	2/08/02	472	0	0
68	DOOR UNIT - SUNROOM	2/15/02	539	0	0
69	CARPET PLATE/ FLOOR BOX/ ADJ RING	6/07/02	1,148	0	0
71	BULLETIN BOARD	1/27/03	1,485	0	0
74	SERVER-Solar	10/20/03	5,304	0	0
76	MINOLTA DIGITAL 450 COPIER	4/19/03	17,120	0	0
80	COROLLA	3/31/04	11,017	0	0
81	COROLLA	3/31/04	11,017	0	0
82	COROLLA	3/31/04	11,017	0	0
83	COROLLA	3/31/04	11,017	0	0
85	COROLLA	5/28/04	12,938	0	0
86	COROLLA	5/28/04	12,938	0	0
87	LCD Projector	4/14/04	1,818	0	0
93	WORKSPACE ADDITIONS	3/05/04	15,170	361	361
98	PRIUS	9/17/04	25,667	0	0
103	PRINTER-HP8150	8/16/05	995	0	0
106	TOSHIBA COMPUTERS (2)	8/08/06	2,621	306	0
107	COMPUTER	9/07/06	2,580	344	0
110	Phone Equipment	11/09/06	40,311	6,718	6,718
111	ESCAN (MEASURING EQUIP)	6/21/04	9,350	0	0
146	Eco Office Building	2/29/08	2,520,855	126,043	0
147	FLUKE THERMAL IMAGER	6/30/09	5,895	842	842
148	VITEK DAY/NIGHT CAMERAS	10/15/09	1,400	200	200
149	SECURITY	6/19/09	1,123	56	56
150	LIBRARY RENOVATION	8/07/09	2,435	122	122
151	WINDOW FILM	10/12/09	2,266	113	113
152	WINDOW FILM	12/11/09	2,266	113	113
153	ECO OFFICE IMPROVEMENTS	6/30/09	154,497	7,725	7,725
154	DELL LATITUDE E6500	2/23/09	1,089	218	218
155	DELL LATITUDE E6400	2/23/09	1,067	214	214
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469	293	293
157	DELL ESSEN EXP	3/31/09	1,925	385	385
158	DELL NOTEBOOK T9400	3/31/09	809	162	162
159	DELL NOTEBOOK T9400	3/31/09	884	176	176
160	DELL NOTEBOOK P8400	3/31/09	647	130	130
161	DELL INTEL CORE DUO T7250	5/15/09	831	166	166
162	DELL LATITUDE E6500	5/29/09	830	166	166
163	DELL LATITUDE D630	5/29/09	744	148	148
164	TRYTEN LAPTOP LOCK TITANIUM HD	5/29/09	1,058	212	212
165	GIM ASROCK 945GCM MOTHERBOARDS	5/29/09	1,349	270	270
166	PRICE TELECOMMUNICATIONS 3COM SW	6/24/09	2,294	459	459
167	HP TOUCHSMART TX2Z NOTEBOOK PC	8/31/09	1,558	312	312
168	DELL LATITUDE XT TABLET INTEL CORE	10/12/09	1,264	253	253
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642	128	128
170	DELL PRECISION T3500	12/22/09	2,389	478	478
171	DELL COMPUTER	12/22/09	917	184	184
172	DELL NOTEBOOK P9600	12/22/09	830	166	166
173	DELL NOTEBOOK T9550	12/22/09	733	146	146
174	THINKPAD T400	12/22/09	1,272	255	255
175	LENOVO CONFIGURED SYSTEM 7448CT	12/24/09	1,766	353	353
176	DELL LATITUDE E6400 LAPTOP	12/24/09	765	153	153
177	DELL LATITUDE E6400	12/24/09	936	187	187
178	SWEET Center Buildout	10/26/10	268,997	13,449	13,449
179	SWEET Center Improvements	11/30/10	15,165	758	758
180	Irrigation System	4/12/10	1,500	75	75
181	Telecommunication Equipment	5/04/10	33,419	4,774	4,774
182	20 IR FLX Cam Thermal Imager 320 S	12/06/10	14,977	2,140	2,140
183	TIR 9HZ Thermal Imager	12/08/10	3,641	520	520
184	TIR 9HZ Thermal Imager	12/08/10	3,641	520	520
185	TIR 9HZ Thermal Imager	12/08/10	3,641	520	520
186	TIR 9HZ Thermal Imager	12/08/10	3,641	520	520
187	TIR 9HZ Thermal Imager	12/08/10	3,641	520	520
188	Infrared Telephoto Lens	12/08/10	806	115	115
189	Infrared Wide Angle Lens	12/08/10	806	115	115
190	Dell Latitude E6400	3/23/10	1,036	208	208
191	Dell Latitude E6400	3/23/10	1,036	208	208
192	Dell Latitude XT2 Tablet	4/13/10	825	165	165
193	Dell Latitude E6400 Laptop	5/21/10	787	157	157
194	Polycom Soundstation IP6000	7/16/10	5,769	1,153	1,153
195	Dell Notebook Core Penryn P8700 E6400	7/22/10	809	162	162
196	Dell Notebook Core Penryn P8700 E6400	7/22/10	820	164	164

Future Depreciation Report FYE: 12/31/11

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Asset	Description	Date In Service	Cost	Tax	AMT
197	Dell Notebook Core Penryn P8700 E6400	7/22/10	744	149	149
198	Dell Notebook Core Penryn P8700 E6400	7/22/10	755	151	151
199	Dell Notebook Core Penryn P8700 E6400	7/22/10	841	168	168
200	Dell Notebook Core Penryn P9600 E6400	7/22/10	874	175	175
201	Dell Notebook Core Penryn P9600 E6400	7/22/10	971	194	194
202	Dell Notebook Core Penryn P9600 E6400	7/22/10	917	184	184
203	Dell Notebook Core Penryn P8700 E6400	7/22/10	794	159	159
204	Dell Notebook Core Penryn P8700 E6400	7/22/10	751	150	150
205	Dell Notebook Core Penryn P8700 E6400	7/22/10	708	141	141
206	Dell Notebook CTO E6410	7/22/10	550	110	110
207	Dell Notebook CTO E6410	7/22/10	697	139	139
208	Dell Notebook CTO E6410	7/22/10	541	108	108
209	Dell Notebook CTO E6410	7/22/10	605	121	121
210	Price Telecommunications	8/17/10	20,000	4,000	4,000
211	Price Telecommunications	8/20/10	10,000	2,000	2,000
212	Dell Notebook CTO E6410	8/25/10	632	127	127
213	Dell Notebook CTO E6410	8/25/10	642	128	128
214	Dell Notebook CTO E6410	8/25/10	712	143	143
215	Dell Notebook CTO E6410	8/25/10	535	107	107
216	Dell Notebook Latitude L13	8/25/10	518	103	103
217	HP E4500 Switch	10/01/10	4,198	840	840
218	Dell 341-9629 600GB 15K Server	12/21/10	2,780	556	556
219	Dell Notebook Latitude L13	12/27/10	566	113	113
220	Dell Notebook E6410	12/27/10	574	115	115
221	Dell Notebook E6410	12/27/10	566	113	113
222	Dell Notebook E6410	12/27/10	615	123	123
223	Dell Motley Crue Desktop Optiplex 980	12/27/10	668	134	134
224	Raiser's Edge - Version 7	7/08/10	54,214	18,071	18,071
Total Other Depreciation			<u>4,542,370</u>	<u>230,600</u>	<u>76,729</u>
Total ACRS and Other Depreciation			<u>4,543,405</u>	<u>230,600</u>	<u>76,729</u>
Listed Property:					
225	2010 Chevrolet Silverado	7/12/10	36,000	7,200	7,200
			<u>36,000</u>	<u>7,200</u>	<u>7,200</u>
Grand Totals			<u>4,666,545</u>	<u>246,804</u>	<u>94,941</u>

Asset	Description	Date In Service	Cost	GA
Prior MACRS:				
112	2 Dell Optiplex 320 Mini Tower P4	2/15/07	1,687	186
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884	318
115	3 Dell Latitude D620	3/15/07	0	0
117	Dell 3400 MP Projector	6/15/07	0	0
118	Dell Optiplex 320 Mini Tower	9/30/07	748	85
120	Dell Latitude D830 Laptop	9/30/07	1,153	130
121	Dell Latitude D630	9/30/07	1,281	144
122	Dell Desktop	9/30/07	771	87
123	1 Dell Laptop-D630	12/04/07	885	97
124	Dell Laptop D830	12/04/07	841	92
125	Dell Precision 390	12/15/07	0	0
126	Dell server backup	12/15/07	4,910	537
127	Voicemail Upgrade	3/05/07	1,944	170
128	Phone System	11/19/07	34,980	3,512
129	Dell Server	2/07/08	3,708	428
131	Dell Latitude D630	6/13/08	1,089	126
132	ThinkPad X61	10/10/08	1,680	194
134	Phone Sys Switches	3/06/08	4,495	518
135	Phone Equipment	4/01/08	2,000	230
136	Cabinets-Classroom	6/20/08	4,985	308
137	Copier Room Remodel	7/01/08	1,800	111
138	Latitude D530	3/10/08	970	111
139	Latitude D530	3/10/08	970	111
140	Optiplex 330	3/10/08	862	99
141	Latitude D630	3/10/08	1,017	117
142	Latitude D630	3/10/08	1,017	117
143	Latitude D630	8/25/08	1,098	127
144	Optiplex 330	8/25/08	746	86
145	Latitude D530	8/25/08	1,864	215
			<u>80,385</u>	<u>8,256</u>

ACRS:

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

Other Depreciation:

1	SEER BUILDING (10 YEAR)	12/31/95	38,329	0
2	SEERS FACILITY-1996 ADDITIONS (10 YEA	7/31/96	268,783	0
3	IN KIND CONTRIBUTIONS-241 PINE ST. (10	7/31/96	202,772	0
4	241 PINE ST-1996 LABOR (10 YEAR)	7/31/96	33,699	0
5	SEER BUILDING (20 YEAR)	12/31/95	38,329	1,916
6	SEERS FACILITY-1996 ADDITIONS (20 YEA	7/31/96	268,783	13,439
7	IN-KIND CONTRIBUTIONS-241 PINE ST. (20	7/31/96	202,772	10,138
8	241 PINE ST -1996 LABOR (20 YEAR)	7/31/96	33,699	1,685
11	EQUIP-OTHER	6/30/90	6,703	0
12	EQUIP-OER HEC-OTHER	6/30/83	207	0
14	EQUIP-DIAGNOSTIC	6/30/92	1,825	0
15	VEHICLES-CHEVY VAN	6/30/86	16,244	0
17	EQUIPMENT	6/30/93	4,659	0
18	EQUIPMENT-OTHER	6/30/93	1,066	0
20	EQUIPMENT	6/30/94	3,785	0
29	LOTUS NOTES	7/15/97	525	0
39	FURNITURE	7/25/96	1,973	0
40	CASE PER LIT RACK	4/29/99	852	0
44	CHAIRS	10/28/99	214	0
45	CHASE OFFICE ENVIRONMENT	12/15/99	214	0
46	2 CARTS FOR EXHIBIT	5/20/99	648	0
52	PHONE SYSTEM	5/04/00	2,836	0
53	LCD PROJECTOR	8/30/00	4,950	0
54	BLOWER DOOR	4/12/01	1,100	0
55	SERVER	6/28/01	2,568	0
57	CHEVY VAN	11/05/01	14,796	0
59	SERVICE / UPGRADE PHONE SYSTEM	2/01/02	1,285	0

Asset	Description	Date In Service	Cost	GA
64	INVERTER FOR SOLAR SYSTEM	6/04/02	3,500	0
67	COUNTERTOP - SUNROOM	2/08/02	472	0
68	DOOR UNIT - SUNROOM	2/15/02	539	0
69	CARPET PLATE/ FLOOR BOX/ ADJ RING	6/07/02	1,148	0
71	BULLETIN BOARD	1/27/03	1,485	0
74	SERVER-Solar	10/20/03	5,304	0
76	MINOLTA DIGITAL 450 COPIER	4/19/03	17,120	0
80	COROLLA	3/31/04	11,017	0
81	COROLLA	3/31/04	11,017	0
82	COROLLA	3/31/04	11,017	0
83	COROLLA	3/31/04	11,017	0
85	COROLLA	5/28/04	12,938	0
86	COROLLA	5/28/04	12,938	0
87	LCD Projector	4/14/04	1,818	0
93	WORKSPACE ADDITIONS	3/05/04	15,170	361
98	PRJUS	9/17/04	25,667	0
103	PRINTER-HP8150	8/16/05	995	0
106	TOSHIBA COMPUTERS (2)	8/08/06	2,621	306
107	COMPUTER	9/07/06	2,580	344
110	Phone Equipment	11/09/06	40,311	6,718
111	ESCAN (MEASURING EQUIP.)	6/21/04	9,350	0
146	Eco Office Building	2/29/08	2,520,855	126,043
147	FLUKE THERMAL IMAGER	6/30/09	5,895	842
148	VITEK DAY/NIGHT CAMERAS	10/15/09	1,400	200
149	SECURITY	6/19/09	1,123	56
150	LIBRARY RENOVATION	8/07/09	2,435	122
151	WINDOW FILM	10/12/09	2,266	113
152	WINDOW FILM	12/11/09	2,266	113
153	ECO OFFICE IMPROVEMENTS	6/30/09	154,497	7,725
154	DELL LATITUDE E6500	2/23/09	1,089	218
155	DELL LATITUDE E6400	2/23/09	1,067	214
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469	293
157	DELL ESSEN EXP	3/31/09	1,925	385
158	DELL NOTEBOOK T9400	3/31/09	809	162
159	DELL NOTEBOOK T9400	3/31/09	884	176
160	DELL NOTEBOOK P8400	3/31/09	647	130
161	DELL INTEL CORE DUO T7250	5/15/09	831	166
162	DELL LATITUDE E6500	5/29/09	830	166
163	DELL LATITUDE D630	5/29/09	744	148
164	TRYTEN LAPTOP LOCK TITANIUM HD	5/29/09	1,058	212
165	GIM ASROCK 945GCM MOTHERBOARDS	5/29/09	1,349	270
166	PRICE TELECOMMUNICATIONS 3COM SW	6/24/09	2,294	459
167	HP TOUCHSMARTTX2Z NOTEBOOK PC	8/31/09	1,558	312
168	DELL LATITUDE XT TABLET INTEL CORE	10/12/09	1,264	253
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642	128
170	DELL PRECISION T3500	12/22/09	2,389	478
171	DELL COMPUTER	12/22/09	917	184
172	DELL NOTEBOOK P9600	12/22/09	830	166
173	DELL NOTEBOOK T9550	12/22/09	733	146
174	THINKPAD T400	12/22/09	1,272	255
175	LENOVO CONFIGURED SYSTEM 7448CT	12/24/09	1,766	353
176	DELL LATITUDE E6400 LAPTOP	12/24/09	765	153
177	DELL LATITUDE E6400	12/24/09	936	187
178	SWEET Center Buildout	10/26/10	268,997	13,449
179	SWEET Center Improvements	11/30/10	15,165	758
180	Irrigation System	4/12/10	1,500	75
181	Telecommunication Equipment	5/04/10	33,419	4,774
182	20 IR FLX Cam Thermal Imager 320 S	12/06/10	14,977	2,140
183	TIR 9HZ Thermal Imager	12/08/10	3,641	520
184	TIR 9HZ Thermal Imager	12/08/10	3,641	520
185	TIR 9HZ Thermal Imager	12/08/10	3,641	520
186	TIR 9HZ Thermal Imager	12/08/10	3,641	520
187	TIR 9HZ Thermal Imager	12/08/10	3,641	520
188	Infrared Telephoto Lens	12/08/10	806	115
189	Infrared Wide Angle Lens	12/08/10	806	115
190	Dell Latitude E6400	3/23/10	1,036	208
191	Dell Latitude E6400	3/23/10	1,036	208
192	Dell Latitude XT2 Tablet	4/13/10	825	165
193	Dell Latitude E6400 Laptop	5/21/10	787	157
194	Polycom Soundstation IP6000	7/16/10	5,769	1,153
195	Dell Notebook Core Penryn P8700 E6400	7/22/10	809	162
196	Dell Notebook Core Penryn P8700 E6400	7/22/10	820	164

Asset	Description	Date In Service	Cost	GA
197	Dell Notebook Core Penryn P8700 E6400	7/22/10	744	149
198	Dell Notebook Core Penryn P8700 E6400	7/22/10	755	151
199	Dell Notebook Core Penryn P8700 E6400	7/22/10	841	168
200	Dell Notebook Core Penryn P9600 E6400	7/22/10	874	175
201	Dell Notebook Core Penryn P9600 E6400	7/22/10	971	194
202	Dell Notebook Core Penryn P9600 E6400	7/22/10	917	184
203	Dell Notebook Core Penryn P8700 E6400	7/22/10	794	159
204	Dell Notebook Core Penryn P8700 E6400	7/22/10	751	150
205	Dell Notebook Core Penryn P8700 E6400	7/22/10	708	141
206	Dell Notebook CTO E6410	7/22/10	550	110
207	Dell Notebook CTO E6410	7/22/10	697	139
208	Dell Notebook CTO E6410	7/22/10	541	108
209	Dell Notebook CTO E6410	7/22/10	605	121
210	Price Telecommunications	8/17/10	20,000	4,000
211	Price Telecommunications	8/20/10	10,000	2,000
212	Dell Notebook CTO E6410	8/25/10	632	127
213	Dell Notebook CTO E6410	8/25/10	642	128
214	Dell Notebook CTO E6410	8/25/10	712	143
215	Dell Notebook CTO E6410	8/25/10	535	107
216	Dell Notebook Latitude L13	8/25/10	518	103
217	HP E4500 Switch	10/01/10	4,198	840
218	Dell 341-9629 600GB 15K Server	12/21/10	2,780	556
219	Dell Notebook Latitude L13	12/27/10	566	113
220	Dell Notebook E6410	12/27/10	574	115
221	Dell Notebook E6410	12/27/10	566	113
222	Dell Notebook E6410	12/27/10	615	123
223	Dell Motley Crue Desktop Optiplex 980	12/27/10	668	134
224	Raiser's Edge - Version 7	7/08/10	54,214	18,071
Total Other Depreciation			4,542,370	230,600

Total ACRS and Other Depreciation

4,543,405

230,600

Listed Property:

225	2010 Chevrolet Silverado	7/12/10	36,000	7,200
			36,000	7,200

Grand Totals

4,659,790

246,056

Forms
990 / 990-PF

Mortgages and Other Notes Payable

2010

For calendar year 2010, or tax year beginning

, and ending

Name

Employer Identification Number

SOUTHFACE ENERGY INSTITUTE, INC.

58-1357547

FORM 990, PART X, LINE 23 - ADDITIONAL INFORMATION

Name of lender	Relationship to disqualified person
(1) HITACHI CAPITAL AMERICA CORPORATION	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 31,000	07/12/10	02/20/14	PAYABLE MONTHLY	9.100
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) VEHICLE	PURCHASE OF VEHICLE FOR TRAVEL
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)		27,220
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Totals		27,220

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	Acquired after 6/30/75	US Obs (\$ or %)
INVESTMENT INCOME	\$ 1		41			
TOTAL	\$ <u>1</u>					

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
PROFESSIONAL FEES	\$ 44,925	\$	\$ 44,925	\$
TOTAL	\$ 44,925	\$ 0	\$ 44,925	\$ 0

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
TELEPHONE AND UTILITIES	\$ 66,873	\$ 15,457	\$ 49,863	\$ 1,553
STAFF DEVELOPMENT	42,308	20,680	21,120	508
LIBRARY	37,337	32,233	5,034	70
TAXES, LICENSES & PERMITS	25,131		25,131	
POSTAGE AND DELIVERY	18,642	10,560	7,869	213
BANK CHARGES	18,584		18,584	
INTEREST	2,533		2,533	363
PROMOTION AND DEVELOPMENT	968		605	
PENALTIES	800		800	
OVERHEAD ALLOCATION		1,964,024	-2,024,249	60,225
TOTAL	\$ 213,176	\$ 2,042,954	\$ -1,892,710	\$ 62,932