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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

2011Open to Public
Inspection**A For the 2011 calendar year, or tax year beginning , and ending****B** Check if applicable☐ Address change☐ Name change☐ Initial return☐ Terminated☐ Amended return☐ Application pending**C** Name of organization**SOUTHFACE ENERGY INSTITUTE, INC.**

Doing Business As

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

241 PINE STREET NE

Room/suite

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

ATLANTA**GA 30308****F** Name and address of principal officer**DENNIS CREECH****241 PINE STREET NE****ATLANTA****GA 30308-3424****D** Employer identification number**58-1357547****E** Telephone number**404-872-3549****G** Gross receipts \$ **6,604,156****H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

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

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website. ▶ **WWW.SOUTHFACE.ORG****H(c)** Group exemption number ▶**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation **1978****M** State of legal domicile **GA****Part I Summary****1** Briefly describe the organization's mission or most significant activities**PROMOTE SUSTAINABLE ENERGY & ENVIRONMENTAL POLICIES & TECHNOLOGIES THROUGH EDUCATION, RESEARCH & TECHNICAL ASSISTANCE.****2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets**3** Number of voting members of the governing body (Part VI, line 1a)**3** **15****4** Number of independent voting members of the governing body (Part VI, line 1b)**4** **15****5** Total number of individuals employed in calendar year 2011 (Part V, line 2a)**5** **77****6** Total number of volunteers (estimate if necessary)**6** **0****7a** Total unrelated business revenue from Part VIII, column (C), line 12**7a****b** Net unrelated business taxable income from Form 990-T, line 34**7b** **0****8** Contributions and grants (Part VIII, line 1h)

Prior Year

Current Year

374,688**210,377****9** Program service revenue (Part VIII, line 2g)**5,443,063****6,389,452****10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**5,281****3,333****11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**5,823,032****6,603,162****12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)**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)**3,015,773****3,873,903****16a** Professional fundraising fees (Part IX, column (A), line 11e)**b** Total fundraising expenses (Part IX, column (D), line 25) ▶ **146,518****17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)**2,766,588****2,486,214****18** Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)**5,782,361****6,360,117****19** Revenue less expenses Subtract line 18 from line 12**40,671****243,045****20** Total assets (Part X, line 16)

Beginning of Current Year

End of Year

3,753,541**4,296,579****21** Total liabilities (Part X, line 26)**879,662****1,179,655****22** Net assets or fund balances. Subtract line 21 from line 20**2,873,879****3,116,924****Part II Signature Block****OGDEN, UT**

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

3/5/12

Type or print name and title

DENNIS B CREECH EXECUTIVE DIRECTORPaid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if

PTIN

ROGER A. SANTI, CPA**3/5/12**

self-employed

P00121054Firm's name ▶ **SANTI & ASSOCIATES, PC**Firm's EIN ▶ **58-2019486**Firm's address ▶ **3970 OLD MILTON PKWY STE 200**Phone no **770-623-4440**Firm's address ▶ **ALPHARETTA, GA 30005**

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

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2011)

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 organization's program service accomplishments for each of its three largest program services, as measured 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 \$ **5,544,724** including grants of \$) (Revenue \$ **6,603,162**)
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 **5,544,724**

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 for which 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 temporarily restricted endowments, permanent endowments, 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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? 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 hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization 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
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	X	
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee (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
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b 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		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

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	10
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	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	77
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 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	15	
b	Enter the number of voting members included in line 1a, above, who are independent	15	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		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	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		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	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete 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	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		X
13	Did the organization have a written whistleblower policy?		X
14	Did 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," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take 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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made 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 made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► **DAVE BOLES**

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

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent 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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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) DENIS BLACKBURN BOARD MEMBER	0.00	X						0	0	0
(5) DAVID ELLIS BOARD MEMBER	0.00	X						0	0	0
(6) LEON S. EPLAN BOARD MEMBER	0.00	X						0	0	0
(7) ROBERT JEFFERY GEORGE BOARD MEMBER	0.00	X						0	0	0
(8) LINDA BOLAN BOARD MEMBER	0.00	X						0	0	0
(9) M. VON NKOSI BOARD MEMBER	0.00	X						0	0	0
(10) IRA G. PEARL BOARD MEMBER	0.00	X						0	0	0
(11) DOMINIC PICCININNI BOARD MEMBER	0.00	X						0	0	0
(12) WALTER F. REEVES BOARD MEMBER	0.00	X						0	0	0
(13) PAM SESSIONS BOARD MEMBER	0.00	X						0	0	0
(14) 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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(15) DENNIS CREECH EXECUTIVE DIRECTOR	0.00			X				130,815	0	16,500
(16) MICHAEL J. HALICKI COO	0.00			X				89,865	0	0
(17) PETER G. KELLY DIRECTOR OF DEVELOP.	0.00			X				85,436	0	0
(18) MICHAEL BARCIK DIRECTOR OF TECH.	0.00			X				81,122	0	0
(19) DAVE BOLES CONTROLLER	0.00			X				79,788	0	0
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total								467,026		16,500
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								467,026		16,500

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

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3	X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4	X
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	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. Report compensation for the calendar year ending with or within the organization's tax year

(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 of 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	210,377				
	g Noncash contributions included in lines 1a-1f	\$	7,000				
	h Total. Add lines 1a-1f			210,377			
Program Service Revenue	2a PROGRAM REVENUE	Busn. Code		6,049,272	6,049,272		
	b SPONSORSHIPS			319,106	319,106		
	c MEMBERSHIP DUES			21,074	21,074		
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			6,389,452			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			1		
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
6a Gross rents		(i) Real	(ii) Personal				
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				
b Less: cost or other basis & sales exps				1,010	3,316		
c Gain or (loss)				994			
d Net gain or (loss)				16	3,316		
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				6,603,162	6,392,784	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).

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

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	3,287,378	2,037,158	1,169,905	80,315
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	338,150		338,150	
10 Payroll taxes	248,375	168,752	73,479	6,144
11 Fees for services (non-employees).				
a Management				
b Legal				
c Accounting	21,240		21,240	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other	52,596		52,596	
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	177,083	155,894	20,264	925
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	1,353		1,353	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	337,489		337,489	
23 Insurance	89,058		89,058	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CONTRACT LABOR	763,897	566,124	196,348	1,425
b SUPPLIES AND EQUIPMENT	456,559	330,825	125,734	
c RENT & RENTALS	122,771	105,080	17,691	
d FEES, LICENSES & PERMITS	101,053		101,053	
e All other expenses	363,115	2,180,891	-1,875,485	57,709
25 Total functional expenses. Add lines 1 through 24e	6,360,117	5,544,724	668,875	146,518
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	32,327	1	975,539
	2 Savings and temporary cash investments		2	6,184
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	692,564	4	553,529
	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	11,819	9	3,558
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,730,727		
	b Less: accumulated depreciation	10b 1,975,958	3,011,837	10c 2,754,769
	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	4,994	15	3,000
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,753,541	16	4,296,579	
Liabilities	17 Accounts payable and accrued expenses	183,079	17	16,982
	18 Grants payable		18	
	19 Deferred revenue	451,410	19	859,937
	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	27,220	23	42,326
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	217,953	25	260,410
	26 Total liabilities. Add lines 17 through 25	879,662	26	1,179,655
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	2,439,764	27	2,064,041
	28 Temporarily restricted net assets	434,115	28	1,052,883
	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	2,873,879	33	3,116,924
34 Total liabilities and net assets/fund balances	3,753,541	34	4,296,579	

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	6,603,162
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,360,117
3	Revenue less expenses Subtract line 2 from line 1	3	243,045
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,873,879
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
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	3,116,924

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	

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

2011

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)		

(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) 2011

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	141,154	214,370	285,658	412,139	231,451	1,284,772
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	141,154	214,370	285,658	412,139	231,451	1,284,772
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						1,284,772

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	141,154	214,370	285,658	412,139	231,451	1,284,772
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	148	441	78	1	1	669
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						1,285,441
12 Gross receipts from related activities, etc. (see instructions)					12	6,389,452
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 2011 (line 6, column (f) divided by line 11, column (f))	14	99.95 %
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	99.96 %
16a 33 1/3% support test—2011. 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—2010. 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—2011. 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—2010. 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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage for 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2011. 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—2010. 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, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

SOUTHFACE ENERGY INSTITUTE, INC.

Employer identification number

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

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

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes ☐ No

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
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 current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ☐ %
 b Permanent endowment ☐ %
 c Temporarily restricted endowment ☐ %
 The percentages in lines 2a, 2b, and 2c should equal 100%.

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 property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		4,046,681	1,563,216	2,483,465
c Leasehold improvements		41,618	3,725	37,893
d Equipment		469,288	267,077	202,211
e Other		173,140	141,940	31,200
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				2,754,769

Schedule D (Form 990) 2011

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) Book value
(1) Federal income taxes	
(2) ACCRUED COMPENSATION	240,732
(3) ACCRUED EXPENSES	19,678
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25)	260,410

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	6,603,162
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	6,360,117
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	243,045
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	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	243,045

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

1	Total revenue, gains, and other support per audited financial statements	1	6,603,162
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	6,603,162
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	6,603,162

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

1	Total expenses and losses per audited financial statements	1	6,360,117
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	6,360,117
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	6,360,117

Part XIV Supplemental Information

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

Part XIV Supplemental Information (continued)

SCHEDULE L
(Form 990 or 990-EZ)

Transactions With Interested Persons

OMB No 1545-0047

2011

Open To Public
Inspection

Department of the Treasury
Internal Revenue Service

▶ 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

Name of the organization

Employer identification number

SOUTHFACE ENERGY INSTITUTE, INC.

58-1357547

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

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

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

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) M. VON NKOSI	BOARD MEMBER	20,000	CONSULTING SERVICES		X
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

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

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

2011

**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.

Forms 990 / 990-PF	Mortgages and Other Notes Payable	2011
For calendar year 2011, or tax year beginning , and ending		

Name SOUTHFACE ENERGY INSTITUTE, INC.	Employer Identification Number 58-1357547
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FORM 990, PART X, LINE 23 - ADDITIONAL INFORMATION

Name of lender	Relationship to disqualified person
(1) HITACHI CAPITAL AMERICA CORPORATION	
(2) WELLS FARGO EQUIPMENT FINANCE	
(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) 34,971	01/01/11	09/24/13	PAYABLE MONTHLY	5.250
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) VEHICLE	PURCHASE OF VEHICLE FOR TRAVEL
(2) OMNI PORT COMPUTER	PURCHASE OF OMNI PORT COMPUTER
(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	19,493
(2)		22,833
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Totals	27,220	42,326

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2011Attachment
Sequence No **179**Department of the Treasury
Internal Revenue Service (99)

▶ 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 2010 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 2012. 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	321,285

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 2011	17	9,004
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check ☐		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2011 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	7,200
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	337,489
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** (2011)

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-		7,200			
		%									
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 7,200		
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	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 2011 tax year (see instructions):					
43 Amortization of costs that began before your 2011 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 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
Prior MACRS:											
112	2 Dell Optiplex 320 Mini Tower P4	2/15/07	1,687				1,687	5	MQ200DB	1,478	186
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884				2,884	5	MQ200DB	2,526	318
115	3 Dell Latitude D620	3/15/07	3,594				3,594	5	MQ200DB	3,149	396
117	Dell 3400 MP Projector	6/15/07	1,311				1,311	5	MQ200DB	1,106	149
118	Dell Optiplex 320 Mini Tower	9/30/07	748				748	5	MQ200DB	611	85
120	Dell Latitude D830 Laptop	9/30/07	1,153				1,153	5	MQ200DB	942	130
121	Dell Latitude D630	9/30/07	1,281				1,281	5	MQ200DB	1,046	144
122	Dell Desktop	9/30/07	771				771	5	MQ200DB	630	87
123	1 Dell Laptop-D630	12/04/07	885				885	5	MQ200DB	703	97
124	Dell Laptop D830	12/04/07	841				841	5	MQ200DB	669	92
125	Dell Precision 390	12/15/07	1,850				1,850	5	MQ200DB	1,470	203
126	Dell server backup	12/15/07	4,910				4,910	5	MQ200DB	3,903	537
127	Voicemail Upgrade	3/05/07	1,944				1,944	7	MQ200DB	1,413	170
128	Phone System	11/19/07	34,980				34,980	7	MQ200DB	22,687	3,512
129	Dell Server	2/07/08	3,708			X	1,854	5	HY 200DB	2,640	428
131	Dell Latitude D630	6/13/08	1,089			X	545	5	HY 200DB	775	126
132	ThinkPad X61	10/10/08	1,680			X	840	5	HY 200DB	1,196	194
134	Phone Sys Switches	3/06/08	4,495			X	2,247	5	HY 200DB	3,200	518
135	Phone Equipment	4/01/08	2,000			X	1,000	5	HY 200DB	1,424	230
136	Cabinets-Classroom	6/20/08	4,985			X	4,105	20	HY 150DB	880	308
137	Copier Room Remodel	7/01/08	1,800			X	1,482	20	HY 150DB	318	111
138	Latitude D530	3/10/08	970			X	485	5	HY 200DB	691	111
139	Latitude D530	3/10/08	970			X	485	5	HY 200DB	691	111
140	Optiplex 330	3/10/08	862			X	431	5	HY 200DB	614	99
141	Latitude D630	3/10/08	1,017			X	508	5	HY 200DB	724	117
142	Latitude D630	3/10/08	1,017			X	508	5	HY 200DB	724	117
143	Latitude D630	8/25/08	1,098			X	549	5	HY 200DB	782	127
144	Optiplex 330	8/25/08	746			X	373	5	HY 200DB	531	86
145	Latitude D530	8/25/08	1,864			X	932	5	HY 200DB	1,327	215
			<u>87,140</u>				<u>75,183</u>			<u>58,850</u>	<u>9,004</u>
ACRS:											
13	EQUIP-OER LGS-OTHER	6/30/83	1,035				1,035	15	MM PRE	1,035	0
	Total ACRS Depreciation		<u>1,035</u>				<u>1,035</u>			<u>1,035</u>	<u>0</u>
Other Depreciation:											
1	SEER BUILDING (10 YEAR)	12/31/95	38,329				38,329	10	MO S/L	38,329	0
2	SEERS FACILITY-1996 ADDITIONS (10	7/31/96	268,783				268,783	10	MO S/L	268,783	0
3	IN KIND CONTRIBUTIONS-241 PINE ST	7/31/96	202,772				202,772	10	MO S/L	202,771	0
4	241 PINE ST-1996 LABOR (10 YEAR)	7/31/96	33,699				33,699	10	MO S/L	33,699	0
5	SEER BUILDING (20 YEAR)	12/31/95	38,329				38,329	20	MO S/L	28,747	1,916
6	SEERS FACILITY-1996 ADDITIONS (20	7/31/96	268,783				268,783	20	MO S/L	193,748	13,439
7	IN-KIND CONTRIBUTIONS-241 PINE ST	7/31/96	202,772				202,772	20	MO S/L	146,165	10,138
8	241 PINE ST.-1996 LABOR (20 YEAR)	7/31/96	33,699				33,699	20	MO S/L	24,292	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
	Sold/Scrapped. 7/22/11										
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
67	COUNTERTOP - SUNROOM	2/08/02	472				472	7	MO S/L	472	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
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
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	14,809	361
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	995	0
106	TOSHIBA COMPUTERS (2)	8/08/06	2,621				2,621	5 MO S/L	2,315	306
107	COMPUTER	9/07/06	2,580				2,580	5 MO S/L	2,236	344
110	Phone Equipment	11/09/06	40,311				40,311	5 MO S/L	33,593	6,718
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	357,121	126,043
147	FLUKE THERMAL IMAGER	6/30/09	5,895				5,895	7 MO S/L	1,263	842
148	VITEK DAY/NIGHT CAMERAS	10/15/09	1,400				1,400	7 MO S/L	250	200
149	SECURITY	6/19/09	1,123				1,123	20 MO S/L	84	56
150	LIBRARY RENOVATION	8/07/09	2,435				2,435	20 MO S/L	172	122
151	WINDOW FILM	10/12/09	2,266				2,266	20 MO S/L	142	113
152	WINDOW FILM	12/11/09	2,266				2,266	20 MO S/L	123	113
153	ECO OFFICE IMPROVEMENTS	6/30/09	154,497				154,497	20 MO S/L	11,587	7,725
154	DELL LATITUDE E6500	2/23/09	1,089				1,089	5 MO S/L	399	218
155	DELL LATITUDE E6400	2/23/09	1,067				1,067	5 MO S/L	391	214
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469				1,469	5 MO S/L	539	293
157	DELL ESSEN EXP	3/31/09	1,925				1,925	5 MO S/L	674	385
158	DELL NOTEBOOK T9400	3/31/09	809				809	5 MO S/L	283	162
159	DELL NOTEBOOK T9400	3/31/09	884				884	5 MO S/L	310	176
160	DELL NOTEBOOK P8400	3/31/09	647				647	5 MO S/L	226	130
161	DELL INTEL CORE DUO T7250	5/15/09	831				831	5 MO S/L	277	166
162	DELL LATITUDE E6500	5/29/09	830				830	5 MO S/L	263	166
163	DELL LATITUDE D630	5/29/09	744				744	5 MO S/L	236	148
164	TRYTEN LAPTOP LOCK TITANIUM HC	5/29/09	1,058				1,058	5 MO S/L	335	212
165	GIM ASROCK 945GCM MOTHERBOAR	5/29/09	1,349				1,349	5 MO S/L	427	270
166	PRICE TELECOMMUNICATIONS 3CON	6/24/09	2,294				2,294	5 MO S/L	688	459
167	HP TOUCHSMARTTX2Z NOTEBOOK P	8/31/09	1,558				1,558	5 MO S/L	415	312
168	DELL LATITUDE XT TABLET INTEL C	10/12/09	1,264				1,264	5 MO S/L	316	253
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642				642	5 MO S/L	139	128
170	DELL PRECISION T3500	12/22/09	2,389				2,389	5 MO S/L	478	478
171	DELL COMPUTER	12/22/09	917				917	5 MO S/L	183	184
172	DELL NOTEBOOK P9600	12/22/09	830				830	5 MO S/L	166	166
173	DELL NOTEBOOK T9550	12/22/09	733				733	5 MO S/L	147	146
174	THINKPAD T400	12/22/09	1,272				1,272	5 MO S/L	254	255
175	LENOVO CONFIGURED SYSTEM 7448C	12/24/09	1,766				1,766	5 MO S/L	353	353
176	DELL LATITUDE E6400 LAPTOP	12/24/09	765				765	5 MO S/L	153	153
177	DELL LATITUDE E6400	12/24/09	936				936	5 MO S/L	187	187
178	SWEET Center Buildout	10/26/10	268,997				268,997	3 MO S/L	2,242	89,665
179	SWEET Center Improvements	11/30/10	15,165				15,165	3 MO S/L	63	5,055
180	Irrigation System	4/12/10	1,500				1,500	20 MO S/L	56	75
181	Telecommunication Equipment	5/04/10	33,419				33,419	7 MO S/L	3,183	4,774
182	20 IR FLX Cam Thermal Imager 320 S	12/06/10	14,977				14,977	7 MO S/L	178	2,140
183	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	43	520
184	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	43	520
185	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	43	520
186	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	43	520
187	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	43	520
188	Infrared Telephoto Lens	12/08/10	806				806	7 MO S/L	10	115
189	Infrared Wide Angle Lens	12/08/10	806				806	7 MO S/L	10	115
190	Dell Latitude E6400	3/23/10	1,036				1,036	5 MO S/L	155	208
191	Dell Latitude E6400	3/23/10	1,036				1,036	5 MO S/L	155	208
192	Dell Latitude XT2 Tablet	4/13/10	825				825	5 MO S/L	124	165
193	Dell Latitude E6400 Laptop	5/21/10	787				787	5 MO S/L	92	157
194	Polycom Soundstation IP6000	7/16/10	5,769				5,769	5 MO S/L	481	1,153
195	Dell Notebook Core Penryn P8700 E6400	7/22/10	809				809	5 MO S/L	67	162
196	Dell Notebook Core Penryn P8700 E6400	7/22/10	820				820	5 MO S/L	68	164
197	Dell Notebook Core Penryn P8700 E6400	7/22/10	744				744	5 MO S/L	62	149
198	Dell Notebook Core Penryn P8700 E6400	7/22/10	755				755	5 MO S/L	63	151

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
199	Dell Notebook Core Penryn P8700 E6400	7/22/10	841				841	5 MO S/L	70	168
200	Dell Notebook Core Penryn P9600 E6400	7/22/10	874				874	5 MO S/L	73	175
201	Dell Notebook Core Penryn P9600 E6400	7/22/10	971				971	5 MO S/L	81	194
202	Dell Notebook Core Penryn P9600 E6400	7/22/10	917				917	5 MO S/L	76	184
203	Dell Notebook Core Penryn P8700 E6400	7/22/10	794				794	5 MO S/L	66	159
204	Dell Notebook Core Penryn P8700 E6400	7/22/10	751				751	5 MO S/L	63	150
205	Dell Notebook Core Penryn P8700 E6400	7/22/10	708				708	5 MO S/L	59	141
206	Dell Notebook CTO E6410	7/22/10	550				550	5 MO S/L	46	110
207	Dell Notebook CTO E6410	7/22/10	697				697	5 MO S/L	58	139
208	Dell Notebook CTO E6410	7/22/10	541				541	5 MO S/L	45	108
209	Dell Notebook CTO E6410	7/22/10	605				605	5 MO S/L	50	121
210	Price Telecommunications	8/17/10	20,000				20,000	5 MO S/L	1,333	4,000
211	Price Telecommunications	8/20/10	10,000				10,000	5 MO S/L	667	2,000
212	Dell Notebook CTO E6410	8/25/10	632				632	5 MO S/L	42	127
213	Dell Notebook CTO E6410	8/25/10	642				642	5 MO S/L	43	128
214	Dell Notebook CTO E6410	8/25/10	712				712	5 MO S/L	47	143
215	Dell Notebook CTO E6410	8/25/10	535				535	5 MO S/L	36	107
216	Dell Notebook Latitude L13	8/25/10	518				518	5 MO S/L	35	103
217	HP E4500 Swtich	10/01/10	4,198				4,198	5 MO S/L	210	840
218	Dell 341-9629 600GB 15K Server	12/21/10	2,780				2,780	5 MO S/L	0	556
219	Dell Notebook Latitude L13	12/27/10	566				566	5 MO S/L	0	113
220	Dell Notebook E6410	12/27/10	574				574	5 MO S/L	0	115
221	Dell Notebook E6410	12/27/10	566				566	5 MO S/L	0	113
222	Dell Notebook E6410	12/27/10	615				615	5 MO S/L	0	123
223	Dell Motley Crue Desktop Optiplex 980	12/27/10	668				668	5 MO S/L	0	134
224	Raiser's Edge - Version 7	7/08/10	54,214				54,214	3 MO S/L	9,036	18,071
226	Renovations - Resource Center	2/28/11	25,244				25,244	20 MO S/L	0	1,052
227	Dell OptiPlex 980	3/31/11	775				775	5 MO S/L	0	116
228	Dell PowerEdge R410 Chassis	8/22/11	4,427				4,427	5 MO S/L	0	295
229	Dell OLP EXCHG STD CAL 2010	8/22/11	346				346	5 MO S/L	0	23
230	Dell OLP OfficeProPlus 2010	8/22/11	1,563				1,563	5 MO S/L	0	104
231	Dell Base Notebook E6320	12/18/11	582				582	5 MO S/L	0	0
232	Dell Base Notebook E6320	12/18/11	599				599	5 MO S/L	0	0
233	Dell Base Notebook T9600 M2400	12/18/11	1,478				1,478	5 MO S/L	0	0
234	Dell Base Notebook E6420	12/18/11	501				501	5 MO S/L	0	0
235	Donated Furniture - Resource Center	1/10/11	7,000				7,000	7 MO S/L	0	1,000
236	Omni Port Computer	1/01/11	37,908				37,908	5 MO S/L	0	7,582
Total Other Depreciation			<u>4,622,793</u>				<u>4,622,793</u>		<u>1,591,220</u>	<u>321,285</u>
Total ACRS and Other Depreciation			<u>4,623,828</u>				<u>4,623,828</u>		<u>1,592,255</u>	<u>321,285</u>
Listed Property:										
225	2010 Chevrolet Silverado	7/12/10	36,000				36,000	5 MO S/L	3,600	7,200
			<u>36,000</u>				<u>36,000</u>		<u>3,600</u>	<u>7,200</u>
Grand Totals			4,746,968				4,735,011		1,654,705	337,489
Less: Dispositions and Transfers			16,244				16,244		16,244	0
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			<u>4,730,724</u>				<u>4,718,767</u>		<u>1,638,461</u>	<u>337,489</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	1,478	186	186	0
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884	2,884	2,526	318	318	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	611	85	85	0
120	Dell Latitude D830 Laptop	9/30/07	1,153	1,153	942	130	130	0
121	Dell Latitude D630	9/30/07	1,281	1,281	1,046	144	144	0
122	Dell Desktop	9/30/07	771	771	630	87	87	0
123	1 Dell Laptop-D630	12/04/07	885	885	703	97	97	0
124	Dell Laptop D830	12/04/07	841	841	669	92	92	0
125	Dell Precision 390	12/15/07	0	0	0	0	203	203
126	Dell server backup	12/15/07	4,910	4,910	3,903	537	537	0
127	Voicemail Upgrade	3/05/07	1,944	1,944	1,413	170	170	0
128	Phone System	11/19/07	34,980	34,980	22,687	3,512	3,512	0
129	Dell Server	2/07/08	3,708	3,708	2,640	428	428	0
131	Dell Latitude D630	6/13/08	1,089	1,089	775	126	126	0
132	ThinkPad X61	10/10/08	1,680	1,680	1,196	194	194	0
134	Phone Sys Switches	3/06/08	4,495	4,495	3,200	518	518	0
135	Phone Equipment	4/01/08	2,000	2,000	1,424	230	230	0
136	Cabinets-Classroom	6/20/08	4,985	4,985	880	308	308	0
137	Copier Room Remodel	7/01/08	1,800	1,800	318	111	111	0
138	Latitude D530	3/10/08	970	970	691	111	111	0
139	Latitude D530	3/10/08	970	970	691	111	111	0
140	Optiplex 330	3/10/08	862	862	614	99	99	0
141	Latitude D630	3/10/08	1,017	1,017	724	117	117	0
142	Latitude D630	3/10/08	1,017	1,017	724	117	117	0
143	Latitude D630	8/25/08	1,098	1,098	782	127	127	0
144	Optiplex 330	8/25/08	746	746	531	86	86	0
145	Latitude D530	8/25/08	1,864	1,864	1,327	215	215	0
			<u>80,385</u>	<u>80,385</u>	<u>53,125</u>	<u>8,256</u>	<u>9,004</u>	<u>748</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	28,747	1,916	1,916	0
6	SEERS FACILITY-1996 ADDITIONS (20	7/31/96	268,783	268,783	193,748	13,439	13,439	0
7	IN-KIND CONTRIBUTIONS-241 PINE ST	7/31/96	202,772	202,772	146,165	10,138	10,138	0
8	241 PINE ST-1996 LABOR (20 YEAR)	7/31/96	33,699	33,699	24,292	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
	Sold/Scrapped: 7/22/11							
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
67	COUNTERTOP - SUNROOM	2/08/02	472	472	472	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
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
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	14,809	361	361	0
98	PRIUS	9/17/04	25,667	25,667	25,667	0	0	0
103	PRINTER-HP8150	8/16/05	995	995	995	0	0	0
106	TOSHIBA COMPUTERS (2)	8/08/06	2,621	2,621	2,315	306	306	0
107	COMPUTER	9/07/06	2,580	2,580	2,236	344	344	0
110	Phone Equipment	11/09/06	40,311	40,311	33,593	6,718	6,718	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	357,121	126,043	126,043	0
147	FLUKE THERMAL IMAGER	6/30/09	5,895	5,895	1,263	842	842	0
148	VITEK DAY/NIGHT CAMERAS	10/15/09	1,400	1,400	250	200	200	0
149	SECURITY	6/19/09	1,123	1,123	84	56	56	0
150	LIBRARY RENOVATION	8/07/09	2,435	2,435	172	122	122	0
151	WINDOW FILM	10/12/09	2,266	2,266	142	113	113	0
152	WINDOW FILM	12/11/09	2,266	2,266	123	113	113	0
153	ECO OFFICE IMPROVEMENTS	6/30/09	154,497	154,497	11,587	7,725	7,725	0
154	DELL LATITUDE E6500	2/23/09	1,089	1,089	399	218	218	0
155	DELL LATITUDE E6400	2/23/09	1,067	1,067	391	214	214	0
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469	1,469	539	293	293	0
157	DELL ESSEN EXP	3/31/09	1,925	1,925	674	385	385	0
158	DELL NOTEBOOK T9400	3/31/09	809	809	283	162	162	0
159	DELL NOTEBOOK T9400	3/31/09	884	884	310	176	176	0
160	DELL NOTEBOOK P8400	3/31/09	647	647	226	130	130	0
161	DELL INTEL CORE DUO T7250	5/15/09	831	831	277	166	166	0
162	DELL LATITUDE E6500	5/29/09	830	830	263	166	166	0
163	DELL LATITUDE D630	5/29/09	744	744	236	148	148	0
164	TRYTEN LAPTOP LOCK TITANIUM HE	5/29/09	1,058	1,058	335	212	212	0
165	GIM ASROCK 945GCM MOTHERBOAR	5/29/09	1,349	1,349	427	270	270	0
166	PRICE TELECOMMUNICATIONS 3COM	6/24/09	2,294	2,294	688	459	459	0
167	HP TOUCHSMARTTX2Z NOTEBOOK P	8/31/09	1,558	1,558	415	312	312	0
168	DELL LATITUDE XT TABLET INTEL C	10/12/09	1,264	1,264	316	253	253	0
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642	642	139	128	128	0
170	DELL PRECISION T3500	12/22/09	2,389	2,389	478	478	478	0
171	DELL COMPUTER	12/22/09	917	917	183	184	184	0
172	DELL NOTEBOOK P9600	12/22/09	830	830	166	166	166	0
173	DELL NOTEBOOK T9550	12/22/09	733	733	147	146	146	0
174	THINKPAD T400	12/22/09	1,272	1,272	254	255	255	0
175	LENOVO CONFIGURED SYSTEM 7448C	12/24/09	1,766	1,766	353	353	353	0
176	DELL LATITUDE E6400 LAPTOP	12/24/09	765	765	153	153	153	0
177	DELL LATITUDE E6400	12/24/09	936	936	187	187	187	0
178	SWEET Center Buildout	10/26/10	268,997	268,997	2,242	89,665	89,665	0
179	SWEET Center Improvements	11/30/10	15,165	15,165	63	5,055	5,055	0
180	Irrigation System	4/12/10	1,500	1,500	56	75	75	0
181	Telecommunication Equipment	5/04/10	33,419	33,419	3,183	4,774	4,774	0
182	20 IR FLX Cam Thermal Imager 320 S	12/06/10	14,977	14,977	178	2,140	2,140	0
183	TIR 9HZ Thermal Imager	12/08/10	3,641	3,641	43	520	520	0
184	TIR 9HZ Thermal Imager	12/08/10	3,641	3,641	43	520	520	0
185	TIR 9HZ Thermal Imager	12/08/10	3,641	3,641	43	520	520	0
186	TIR 9HZ Thermal Imager	12/08/10	3,641	3,641	43	520	520	0
187	TIR 9HZ Thermal Imager	12/08/10	3,641	3,641	43	520	520	0
188	Infrared Telephoto Lens	12/08/10	806	806	10	115	115	0
189	Infrared Wide Angle Lens	12/08/10	806	806	10	115	115	0
190	Dell Latitude E6400	3/23/10	1,036	1,036	155	208	208	0
191	Dell Latitude E6400	3/23/10	1,036	1,036	155	208	208	0
192	Dell Latitude XT2 Tablet	4/13/10	825	825	124	165	165	0
193	Dell Latitude E6400 Laptop	5/21/10	787	787	92	157	157	0
194	Polycorn Soundstation IP6000	7/16/10	5,769	5,769	481	1,153	1,153	0
195	Dell Notebook Core Penryn P8700 E6400	7/22/10	809	809	67	162	162	0
196	Dell Notebook Core Penryn P8700 E6400	7/22/10	820	820	68	164	164	0
197	Dell Notebook Core Penryn P8700 E6400	7/22/10	744	744	62	149	149	0
198	Dell Notebook Core Penryn P8700 E6400	7/22/10	755	755	63	151	151	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
199	Dell Notebook Core Penryn P8700 E6400	7/22/10	841	841	70	168	168	0
200	Dell Notebook Core Penryn P9600 E6400	7/22/10	874	874	73	175	175	0
201	Dell Notebook Core Penryn P9600 E6400	7/22/10	971	971	81	194	194	0
202	Dell Notebook Core Penryn P9600 E6400	7/22/10	917	917	76	184	184	0
203	Dell Notebook Core Penryn P8700 E6400	7/22/10	794	794	66	159	159	0
204	Dell Notebook Core Penryn P8700 E6400	7/22/10	751	751	63	150	150	0
205	Dell Notebook Core Penryn P8700 E6400	7/22/10	708	708	59	141	141	0
206	Dell Notebook CTO E6410	7/22/10	550	550	46	110	110	0
207	Dell Notebook CTO E6410	7/22/10	697	697	58	139	139	0
208	Dell Notebook CTO E6410	7/22/10	541	541	45	108	108	0
209	Dell Notebook CTO E6410	7/22/10	605	605	50	121	121	0
210	Price Telecommunications	8/17/10	20,000	20,000	1,333	4,000	4,000	0
211	Price Telecommunications	8/20/10	10,000	10,000	667	2,000	2,000	0
212	Dell Notebook CTO E6410	8/25/10	632	632	42	127	127	0
213	Dell Notebook CTO E6410	8/25/10	642	642	43	128	128	0
214	Dell Notebook CTO E6410	8/25/10	712	712	47	143	143	0
215	Dell Notebook CTO E6410	8/25/10	535	535	36	107	107	0
216	Dell Notebook Latitude L13	8/25/10	518	518	35	103	103	0
217	HP E4500 Switch	10/01/10	4,198	4,198	210	840	840	0
218	Dell 341-9629 600GB 15K Server	12/21/10	2,780	2,780	0	556	556	0
219	Dell Notebook Latitude L13	12/27/10	566	566	0	113	113	0
220	Dell Notebook E6410	12/27/10	574	574	0	115	115	0
221	Dell Notebook E6410	12/27/10	566	566	0	113	113	0
222	Dell Notebook E6410	12/27/10	615	615	0	123	123	0
223	Dell Motley Crue Desktop Optiplex 980	12/27/10	668	668	0	134	134	0
224	Raiser's Edge - Version 7	7/08/10	54,214	54,214	9,036	18,071	18,071	0
226	Renovations - Resource Center	2/28/11	25,244	25,244	0	1,052	1,052	0
227	Dell OptiPlex 980	3/31/11	775	775	0	116	116	0
228	Dell PowerEdge R410 Chassis	8/22/11	4,427	4,427	0	295	295	0
229	Dell OLP EXCHG STD CAL 2010	8/22/11	346	346	0	23	23	0
230	Dell OLP OfficeProPlus 2010	8/22/11	1,563	1,563	0	104	104	0
231	Dell Base Notebook E6320	12/18/11	582	582	0	0	0	0
232	Dell Base Notebook E6320	12/18/11	599	599	0	0	0	0
233	Dell Base Notebook T9600 M2400	12/18/11	1,478	1,478	0	0	0	0
234	Dell Base Notebook E6420	12/18/11	501	501	0	0	0	0
235	Donated Furniture - Resource Center	1/10/11	7,000	7,000	0	1,000	1,000	0
236	Omni Port Computer	1/01/11	37,908	37,908	0	7,582	7,582	0
Total Other Depreciation			<u>4,622,793</u>	<u>4,622,793</u>	<u>1,591,220</u>	<u>321,285</u>	<u>321,285</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>4,623,828</u>	<u>4,623,828</u>	<u>1,592,255</u>	<u>321,285</u>	<u>321,285</u>	<u>0</u>
Listed Property:								
225	2010 Chevrolet Silverado	7/12/10	36,000	36,000	3,600	7,200	7,200	0
			<u>36,000</u>	<u>36,000</u>	<u>3,600</u>	<u>7,200</u>	<u>7,200</u>	<u>0</u>
Grand Totals			4,740,213	4,740,213	1,648,980	336,741	337,489	748
Less: Dispositions			16,244	16,244	16,244	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>4,723,969</u>	<u>4,723,969</u>	<u>1,632,736</u>	<u>336,741</u>	<u>337,489</u>	<u>748</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	1,373	279
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884				2,884	5 MQ150DB	2,348	476
115	3 Dell Latitude D620	3/15/07	3,594				3,594	5 MQ150DB	2,926	594
117	Dell 3400 MP Projector	6/15/07	1,311				1,311	5 MQ150DB	1,009	220
118	Dell Optiplex 320 Mini Tower	9/30/07	748				748	5 MQ150DB	547	124
120	Dell Latitude D830 Laptop	9/30/07	1,153				1,153	5 MQ150DB	843	191
121	Dell Latitude D630	9/30/07	1,281				1,281	5 MQ150DB	936	212
122	Dell Desktop	9/30/07	771				771	5 MQ150DB	564	127
123	1 Dell Laptop-D630	12/04/07	885				885	5 MQ150DB	612	146
124	Dell Laptop D830	12/04/07	841				841	5 MQ150DB	583	138
125	Dell Precision 390	12/15/07	1,850				1,850	5 MQ150DB	1,281	304
126	Dell server backup	12/15/07	4,910				4,910	5 MQ150DB	3,400	805
127	Voicemail Upgrade	3/05/07	1,944				1,944	7 MQ150DB	1,205	237
128	Phone System	11/19/07	34,980				34,980	7 MQ150DB	18,467	4,261
129	Dell Server	2/07/08	3,708			X	1,854	5 HY 200DB	2,640	428
131	Dell Latitude D630	6/13/08	1,089			X	545	5 HY 200DB	775	126
132	ThinkPad X61	10/10/08	1,680			X	840	5 HY 200DB	1,196	194
134	Phone Sys Switches	3/06/08	4,495			X	2,247	5 HY 200DB	3,200	518
135	Phone Equipment	4/01/08	2,000			X	1,000	5 HY 200DB	1,424	230
136	Cabinets-Classroom	6/20/08	4,985			X	4,105	20 HY 150DB	880	308
137	Copier Room Remodel	7/01/08	1,800			X	1,482	20 HY 150DB	318	111
138	Latitude D530	3/10/08	970			X	485	5 HY 200DB	691	111
139	Latitude D530	3/10/08	970			X	485	5 HY 200DB	691	111
140	Optiplex 330	3/10/08	862			X	431	5 HY 200DB	614	99
141	Latitude D630	3/10/08	1,017			X	508	5 HY 200DB	724	117
142	Latitude D630	3/10/08	1,017			X	508	5 HY 200DB	724	117
143	Latitude D630	8/25/08	1,098			X	549	5 HY 200DB	782	127
144	Optiplex 330	8/25/08	746			X	373	5 HY 200DB	531	86
145	Latitude D530	8/25/08	1,864			X	932	5 HY 200DB	1,327	215
			<u>87,140</u>				<u>75,183</u>		<u>52,611</u>	<u>11,012</u>
ACRS:										
13	EQUIP-OER LGS-OTHER	6/30/83	1,035				1,035	15 MMS/L	1,035	0
	Total ACRS Depreciation		<u>1,035</u>				<u>1,035</u>		<u>1,035</u>	<u>0</u>
Other Depreciation:										
1	SEER BUILDING (10 YEAR)	12/31/95	0				0	0 HY	0	0
2	SEERS FACILITY-1996 ADDITIONS (10	7/31/96	0				0	0 HY	0	0
3	IN KIND CONTRIBUTIONS-241 PINE ST	7/31/96	0				0	0 HY	0	0
4	241 PINE ST-1996 LABOR (10 YEAR)	7/31/96	0				0	0 HY	0	0
5	SEER BUILDING (20 YEAR)	12/31/95	0				0	0 HY	0	0
6	SEERS FACILITY-1996 ADDITIONS (20	7/31/96	0				0	0 HY	0	0
7	IN-KIND CONTRIBUTIONS-241 PINE ST	7/31/96	0				0	0 HY	0	0
8	241 PINE ST.-1996 LABOR (20 YEAR)	7/31/96	0				0	0 HY	0	0
11	EQUIP-OTHER	6/30/90	0				0	0 HY	0	0
12	EQUIP-OER HEC-OTHER	6/30/83	0				0	0 HY	0	0
14	EQUIP-DIAGNOSTIC	6/30/92	0				0	0 HY	0	0
15	VEHICLES-CHEVY VAN	6/30/86	0				0	0 HY	0	0
	Sold/Scrapped: 7/22/11									
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
67	COUNTERTOP - SUNROOM	2/08/02	472				472	7 MO S/L	472	0

AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
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
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	14,809	361
98	PRIUS	9/17/04	0				0	0 HY	0	0
103	PRINTER-HP8150	8/16/05	995				995	5 MO S/L	995	0
106	TOSHIBA COMPUTERS (2)	8/08/06	0				0	0 HY	0	0
107	COMPUTER	9/07/06	0				0	0 HY	0	0
110	Phone Equipment	11/09/06	40,311				40,311	5 MO S/L	33,593	6,718
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	1,263	842
148	VITEK DAY/NIGHT CAMERAS	10/15/09	1,400				1,400	7 MO S/L	250	200
149	SECURITY	6/19/09	1,123				1,123	20 MO S/L	84	56
150	LIBRARY RENOVATION	8/07/09	2,435				2,435	20 MO S/L	172	122
151	WINDOW FILM	10/12/09	2,266				2,266	20 MO S/L	142	113
152	WINDOW FILM	12/11/09	2,266				2,266	20 MO S/L	123	113
153	ECO OFFICE IMPROVEMENTS	6/30/09	154,497				154,497	20 MO S/L	11,587	7,725
154	DELL LATITUDE E6500	2/23/09	1,089				1,089	5 MO S/L	399	218
155	DELL LATITUDE E6400	2/23/09	1,067				1,067	5 MO S/L	391	214
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469				1,469	5 MO S/L	539	293
157	DELL ESSEN EXP	3/31/09	1,925				1,925	5 MO S/L	674	385
158	DELL NOTEBOOK T9400	3/31/09	809				809	5 MO S/L	283	162
159	DELL NOTEBOOK T9400	3/31/09	884				884	5 MO S/L	310	176
160	DELL NOTEBOOK P8400	3/31/09	647				647	5 MO S/L	226	130
161	DELL INTEL CORE DUO T7250	5/15/09	831				831	5 MO S/L	277	166
162	DELL LATITUDE E6500	5/29/09	830				830	5 MO S/L	263	166
163	DELL LATITUDE D630	5/29/09	744				744	5 MO S/L	236	148
164	TRYTEN LAPTOP LOCK TITANIUM HC	5/29/09	1,058				1,058	5 MO S/L	335	212
165	GIM ASROCK 945GCM MOTHERBOAR	5/29/09	1,349				1,349	5 MO S/L	427	270
166	PRICE TELECOMMUNICATIONS 3COM	6/24/09	2,294				2,294	5 MO S/L	688	459
167	HP TOUCHSMARTTX2Z NOTEBOOK P	8/31/09	1,558				1,558	5 MO S/L	415	312
168	DELL LATITUDE XT TABLET INTEL C	10/12/09	1,264				1,264	5 MO S/L	316	253
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642				642	5 MO S/L	139	128
170	DELL PRECISION T3500	12/22/09	2,389				2,389	5 MO S/L	478	478
171	DELL COMPUTER	12/22/09	917				917	5 MO S/L	183	184
172	DELL NOTEBOOK P9600	12/22/09	830				830	5 MO S/L	166	166
173	DELL NOTEBOOK T9550	12/22/09	733				733	5 MO S/L	147	146
174	THINKPAD T400	12/22/09	1,272				1,272	5 MO S/L	254	255
175	LENOVO CONFIGURED SYSTEM 7448C	12/24/09	1,766				1,766	5 MO S/L	353	353
176	DELL LATITUDE E6400 LAPTOP	12/24/09	764				764	5 MO S/L	153	153
177	DELL LATITUDE E6400	12/24/09	936				936	5 MO S/L	187	187
178	SWEET Center Buildout	10/26/10	268,997				268,997	3 MO S/L	2,242	89,665
179	SWEET Center Improvements	11/30/10	15,165				15,165	3 MO S/L	63	5,055
180	Irrigation System	4/12/10	1,500				1,500	20 MO S/L	56	75
181	Telecommunication Equipment	5/04/10	33,419				33,419	7 MO S/L	3,183	4,774
182	20 IR FLX Cam Thermal Imager 320 S	12/06/10	14,977				14,977	7 MO S/L	178	2,140
183	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	43	520
184	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	43	520
185	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	43	520
186	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	43	520
187	TIR 9HZ Thermal Imager	12/08/10	3,641				3,641	7 MO S/L	43	520
188	Infrared Telephoto Lens	12/08/10	806				806	7 MO S/L	10	115
189	Infrared Wide Angle Lens	12/08/10	806				806	7 MO S/L	10	115
190	Dell Latitude E6400	3/23/10	1,036				1,036	5 MO S/L	155	208
191	Dell Latitude E6400	3/23/10	1,036				1,036	5 MO S/L	155	208
192	Dell Latitude XT2 Tablet	4/13/10	825				825	5 MO S/L	124	165
193	Dell Latitude E6400 Laptop	5/21/10	787				787	5 MO S/L	92	157
194	Polycom Soundstation IP6000	7/16/10	5,769				5,769	5 MO S/L	481	1,153
195	Dell Notebook Core Penryn P8700 E6400	7/22/10	809				809	5 MO S/L	67	162
196	Dell Notebook Core Penryn P8700 E6400	7/22/10	820				820	5 MO S/L	68	164
197	Dell Notebook Core Penryn P8700 E6400	7/22/10	744				744	5 MO S/L	62	149
198	Dell Notebook Core Penryn P8700 E6400	7/22/10	755				755	5 MO S/L	63	151

AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Basis for Depr	PerConv Meth	Prior	Current
199	Dell Notebook Core Penryn P8700 E6400	7/22/10	841			841	5 MO S/L	70	168
200	Dell Notebook Core Penryn P9600 E6400	7/22/10	874			874	5 MO S/L	73	175
201	Dell Notebook Core Penryn P9600 E6400	7/22/10	971			971	5 MO S/L	81	194
202	Dell Notebook Core Penryn P9600 E6400	7/22/10	917			917	5 MO S/L	76	184
203	Dell Notebook Core Penryn P8700 E6400	7/22/10	794			794	5 MO S/L	66	159
204	Dell Notebook Core Penryn P8700 E6400	7/22/10	751			751	5 MO S/L	63	150
205	Dell Notebook Core Penryn P8700 E6400	7/22/10	708			708	5 MO S/L	59	141
206	Dell Notebook CTO E6410	7/22/10	550			550	5 MO S/L	46	110
207	Dell Notebook CTO E6410	7/22/10	697			697	5 MO S/L	58	139
208	Dell Notebook CTO E6410	7/22/10	541			541	5 MO S/L	45	108
209	Dell Notebook CTO E6410	7/22/10	605			605	5 MO S/L	50	121
210	Price Telecommunications	8/17/10	20,000			20,000	5 MO S/L	1,333	4,000
211	Price Telecommunications	8/20/10	10,000			10,000	5 MO S/L	667	2,000
212	Dell Notebook CTO E6410	8/25/10	632			632	5 MO S/L	42	127
213	Dell Notebook CTO E6410	8/25/10	642			642	5 MO S/L	43	128
214	Dell Notebook CTO E6410	8/25/10	712			712	5 MO S/L	47	143
215	Dell Notebook CTO E6410	8/25/10	535			535	5 MO S/L	36	107
216	Dell Notebook Latitude L13	8/25/10	518			518	5 MO S/L	35	103
217	HP E4500 Switch	10/01/10	4,198			4,198	5 MO S/L	210	840
218	Dell 341-9629 600GB 15K Server	12/21/10	2,780			2,780	5 MO S/L	0	556
219	Dell Notebook Latitude L13	12/27/10	566			566	5 MO S/L	0	113
220	Dell Notebook E6410	12/27/10	574			574	5 MO S/L	0	115
221	Dell Notebook E6410	12/27/10	566			566	5 MO S/L	0	113
222	Dell Notebook E6410	12/27/10	615			615	5 MO S/L	0	123
223	Dell Motley Crue Desktop Optiplex 980	12/27/10	668			668	5 MO S/L	0	134
224	Raiser's Edge - Version 7	7/08/10	54,214			54,214	3 MO S/L	9,036	18,071
226	Renovations - Resource Center	2/28/11	25,244			25,244	20 MO S/L	0	1,052
227	Dell OptiPlex 980	3/31/11	775			775	5 MO S/L	0	116
228	Dell PowerEdge R410 Chassis	8/22/11	4,427			4,427	5 MO S/L	0	295
229	Dell OLP EXCHG STD CAL 2010	8/22/11	346			346	5 MO S/L	0	23
230	Dell OLP OfficeProPlus 2010	8/22/11	1,563			1,563	5 MO S/L	0	104
231	Dell Base Notebook E6320	12/18/11	582			582	5 MO S/L	0	0
232	Dell Base Notebook E6320	12/18/11	599			599	5 MO S/L	0	0
233	Dell Base Notebook T9600 M2400	12/18/11	1,478			1,478	5 MO S/L	0	0
234	Dell Base Notebook E6420	12/18/11	501			501	5 MO S/L	0	0
235	Donated Furniture - Resource Center	1/10/11	7,000			7,000	7 MO S/L	0	1,000
236	Omni Port Computer	1/01/11	37,908			37,908	5 MO S/L	0	7,582
Total Other Depreciation			<u>901,618</u>			<u>901,618</u>		<u>185,062</u>	<u>167,414</u>
Total ACRS and Other Depreciation			<u>902,653</u>			<u>902,653</u>		<u>186,097</u>	<u>167,414</u>
Listed Property:									
225	2010 Chevrolet Silverado	7/12/10	36,000			36,000	5 MO S/L	3,600	7,200
			<u>36,000</u>			<u>36,000</u>		<u>3,600</u>	<u>7,200</u>
Grand Totals			1,025,793			1,013,836		242,308	185,626
Less: Dispositions and Transfers			0			0		0	0
Net Grand Totals			<u>1,025,793</u>			<u>1,013,836</u>		<u>242,308</u>	<u>185,626</u>

Bonus Depreciation Report

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
Activity: Form 990, Page 1								
129	Dell Server	2/07/08	3,708		0	0	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	880	4,105
137	Copier Room Remodel	7/01/08	1,800		0	0	318	1,482
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>11,957</u>	<u>16,344</u>
Grand Total			<u>28,301</u>		<u>0</u>	<u>0</u>	<u>11,957</u>	<u>16,344</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	279	-93
Page 1	1	113	3 Dell Latitude D520 Dual Core	318	476	-158
Page 1	1	115	3 Dell Latitude D620	396	594	-198
Page 1	1	117	Dell 3400 MP Projector	149	220	-71
Page 1	1	118	Dell Optiplex 320 Mini Tower	85	124	-39
Page 1	1	120	Dell Latitude D830 Laptop	130	191	-61
Page 1	1	121	Dell Latitude D630	144	212	-68
Page 1	1	122	Dell Desktop	87	127	-40
Page 1	1	123	1 Dell Laptop-D630	97	146	-49
Page 1	1	124	Dell Laptop D830	92	138	-46
Page 1	1	125	Dell Precision 390	203	304	-101
Page 1	1	126	Dell server backup	537	805	-268
Page 1	1	127	Voicemail Upgrade	170	237	-67
Page 1	1	128	Phone System	3,512	4,261	-749
Page 1	1	129	Dell Server	428	428	0
Page 1	1	131	Dell Latitude D630	126	126	0
Page 1	1	132	ThinkPad X61	194	194	0
Page 1	1	134	Phone Sys Switches	518	518	0
Page 1	1	135	Phone Equipment	230	230	0
Page 1	1	136	Cabinets-Classroom	308	308	0
Page 1	1	137	Copier Room Remodel	111	111	0
Page 1	1	138	Latitude D530	111	111	0
Page 1	1	139	Latitude D530	111	111	0
Page 1	1	140	Optiplex 330	99	99	0
Page 1	1	141	Latitude D630	117	117	0
Page 1	1	142	Latitude D630	117	117	0
Page 1	1	143	Latitude D630	127	127	0
Page 1	1	144	Optiplex 330	86	86	0
Page 1	1	145	Latitude D530	215	215	0
				<u>9,004</u>	<u>11,012</u>	<u>-2,008</u>

Future Depreciation Report

FYE: 12/31/12

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
112	2 Dell Optiplex 320 Mini Tower P4	2/15/07	1,687	23	35
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884	40	60
115	3 Dell Latitude D620	3/15/07	3,594	49	74
117	Dell 3400 MP Projector	6/15/07	1,311	56	82
118	Dell Optiplex 320 Mini Tower	9/30/07	748	52	77
120	Dell Latitude D830 Laptop	9/30/07	1,153	81	119
121	Dell Latitude D630	9/30/07	1,281	91	133
122	Dell Desktop	9/30/07	771	54	80
123	1 Dell Laptop-D630	12/04/07	885	85	127
124	Dell Laptop D830	12/04/07	841	80	120
125	Dell Precision 390	12/15/07	1,850	177	265
126	Dell server backup	12/15/07	4,910	470	705
127	Voicemail Upgrade	3/05/07	1,944	170	236
128	Phone System	11/19/07	34,980	3,054	4,262
129	Dell Server	2/07/08	3,708	427	427
131	Dell Latitude D630	6/13/08	1,089	125	125
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	231	231
136	Cabinets-Classroom	6/20/08	4,985	284	284
137	Copier Room Remodel	7/01/08	1,800	103	103
138	Latitude D530	3/10/08	970	112	112
139	Latitude D530	3/10/08	970	112	112
140	Optiplex 330	3/10/08	862	99	99
141	Latitude D630	3/10/08	1,017	118	118
142	Latitude D630	3/10/08	1,017	118	118
143	Latitude D630	8/25/08	1,098	126	126
144	Optiplex 330	8/25/08	746	86	86
145	Latitude D530	8/25/08	1,864	215	215
			<u>87,140</u>	<u>7,350</u>	<u>9,243</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. (1C	7/31/96	202,772	0	0
4	241 PINE ST-1996 LABOR (10 YEAR)	7/31/96	33,699	0	0
5	SEER BUILDING (20 YEAR)	12/31/95	38,329	1,917	0
6	SEERS FACILITY-1996 ADDITIONS (20 YEA	7/31/96	268,783	13,439	0
7	IN-KIND CONTRIBUTIONS-241 PINE ST. (2C	7/31/96	202,772	10,139	0
8	241 PINE ST.-1996 LABOR (20 YEAR)	7/31/96	33,699	1,685	0
11	EQUIP-OTHER	6/30/90	6,703	0	0
12	EQUIP-OER HEC-OTHER	6/30/83	207	0	0
14	EQUIP-DIAGNOSTIC	6/30/92	1,825	0	0
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
64	INVERTER FOR SOLAR SYSTEM	6/04/02	3,500	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
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	0	0
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	0	0
107	COMPUTER	9/07/06	2,580	0	0
110	Phone Equipment	11/09/06	40,311	0	0
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	213	213
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469	294	294
157	DELL ESSEN EXP	3/31/09	1,925	385	385
158	DELL NOTEBOOK T9400	3/31/09	809	162	162
159	DELL NOTEBOOK T9400	3/31/09	884	177	177
160	DELL NOTEBOOK P8400	3/31/09	647	129	129
161	DELL INTEL CORE DUO T7250	5/15/09	831	166	166
162	DELL LATITUDE E6500	5/29/09	830	166	166
163	DELL LATITUDE D630	5/29/09	744	149	149
164	TRYTEN LAPTOP LOCK TITANIUM HD	5/29/09	1,058	211	211
165	GIM ASROCK 945GCM MOTHERBOARDS	5/29/09	1,349	270	270
166	PRICE TELECOMMUNICATIONS 3COM SW	6/24/09	2,294	459	459
167	HP TOUCHSMARTTX2Z NOTEBOOK PC	8/31/09	1,558	311	311
168	DELL LATITUDE XT TABLET INTEL CORE	10/12/09	1,264	253	253
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642	129	129
170	DELL PRECISION T3500	12/22/09	2,389	477	477
171	DELL COMPUTER	12/22/09	917	183	183
172	DELL NOTEBOOK P9600	12/22/09	830	166	166
173	DELL NOTEBOOK T9550	12/22/09	733	147	147
174	THINKPAD T400	12/22/09	1,272	254	254
175	LENOVO CONFIGURED SYSTEM 7448CT	12/24/09	1,766	353	353
176	DELL LATITUDE E6400 LAPTOP	12/24/09	765	153	153
177	DELL LATITUDE E6400	12/24/09	936	187	187
178	SWEET Center Buildout	10/26/10	268,997	89,666	89,666
179	SWEET Center Improvements	11/30/10	15,165	5,055	5,055
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	2,139	2,139
183	TIR 9HZ Thermal Imager	12/08/10	3,641	521	521
184	TIR 9HZ Thermal Imager	12/08/10	3,641	521	521
185	TIR 9HZ Thermal Imager	12/08/10	3,641	521	521
186	TIR 9HZ Thermal Imager	12/08/10	3,641	521	521
187	TIR 9HZ Thermal Imager	12/08/10	3,641	521	521
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	207	207
191	Dell Latitude E6400	3/23/10	1,036	207	207
192	Dell Latitude XT2 Tablet	4/13/10	825	165	165
193	Dell Latitude E6400 Laptop	5/21/10	787	158	158
194	Polycom Soundstation IP6000	7/16/10	5,769	1,154	1,154
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
197	Dell Notebook Core Penryn P8700 E6400	7/22/10	744	149	149

Future Depreciation Report FYE: 12/31/12

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Asset	Description	Date In Service	Cost	Tax	AMT
198	Dell Notebook Core Penryn P8700 E6400	7/22/10	755	151	151
199	Dell Notebook Core Penryn P8700 E6400	7/22/10	841	169	169
200	Dell Notebook Core Penryn P9600 E6400	7/22/10	874	174	174
201	Dell Notebook Core Penryn P9600 E6400	7/22/10	971	194	194
202	Dell Notebook Core Penryn P9600 E6400	7/22/10	917	183	183
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	142	142
206	Dell Notebook CTO E6410	7/22/10	550	110	110
207	Dell Notebook CTO E6410	7/22/10	697	140	140
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	126	126
213	Dell Notebook CTO E6410	8/25/10	642	128	128
214	Dell Notebook CTO E6410	8/25/10	712	142	142
215	Dell Notebook CTO E6410	8/25/10	535	107	107
216	Dell Notebook Latitude L13	8/25/10	518	104	104
217	HP E4500 Swtich	10/01/10	4,198	839	839
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	133	133
224	Raiser's Edge - Version 7	7/08/10	54,214	18,071	18,071
226	Renovations - Resource Center	2/28/11	25,244	1,262	1,262
227	Dell OptiPlex 980	3/31/11	775	155	155
228	Dell PowerEdge R410 Chassis	8/22/11	4,427	885	885
229	Dell OLP EXCHG STD CAL 2010	8/22/11	346	69	69
230	Dell OLP OfficeProPlus 2010	8/22/11	1,563	313	313
231	Dell Base Notebook E6320	12/18/11	582	116	116
232	Dell Base Notebook E6320	12/18/11	599	120	120
233	Dell Base Notebook T9600 M2400	12/18/11	1,478	296	296
234	Dell Base Notebook E6420	12/18/11	501	100	100
235	Donated Furniture - Resource Center	1/10/11	7,000	1,000	1,000
236	Omni Port Computer	1/01/11	37,908	7,581	7,581
Total Other Depreciation			<u>4,606,549</u>	<u>315,284</u>	<u>162,061</u>
Total ACRS and Other Depreciation			<u>4,607,584</u>	<u>315,284</u>	<u>162,061</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>4,730,724</u>	<u>329,834</u>	<u>178,504</u>

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Asset	Description	Date In Service	Cost	GA
Prior MACRS:				
112	2 Dell Optiplex 320 Mini Tower P4	2/15/07	1,687	23
113	3 Dell Latitude D520 Dual Core	3/15/07	2,884	40
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	52
120	Dell Latitude D830 Laptop	9/30/07	1,153	81
121	Dell Latitude D630	9/30/07	1,281	91
122	Dell Desktop	9/30/07	771	54
123	1 Dell Laptop-D630	12/04/07	885	85
124	Dell Laptop D830	12/04/07	841	80
125	Dell Precision 390	12/15/07	0	0
126	Dell server backup	12/15/07	4,910	470
127	Voicemail Upgrade	3/05/07	1,944	170
128	Phone System	11/19/07	34,980	3,054
129	Dell Server	2/07/08	3,708	427
131	Dell Latitude D630	6/13/08	1,089	125
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	231
136	Cabinets-Classroom	6/20/08	4,985	284
137	Copier Room Remodel	7/01/08	1,800	103
138	Latitude D530	3/10/08	970	112
139	Latitude D530	3/10/08	970	112
140	Optiplex 330	3/10/08	862	99
141	Latitude D630	3/10/08	1,017	118
142	Latitude D630	3/10/08	1,017	118
143	Latitude D630	8/25/08	1,098	126
144	Optiplex 330	8/25/08	746	86
145	Latitude D530	8/25/08	1,864	215
			<u>80,385</u>	<u>7,068</u>

ACRS:

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

Other Depreciation:

1	SEER BUILDING (10 YEAR)	12/31/95	38,329	0
2	SEERS FACILITY-1996 ADDITIONS (10 YEA	7/31/96	268,783	0
3	IN KIND CONTRIBUTIONS-241 PINE ST. (10	7/31/96	202,772	0
4	241 PINE ST-1996 LABOR (10 YEAR)	7/31/96	33,699	0
5	SEER BUILDING (20 YEAR)	12/31/95	38,329	1,917
6	SEERS FACILITY-1996 ADDITIONS (20 YEA	7/31/96	268,783	13,439
7	IN-KIND CONTRIBUTIONS-241 PINE ST (20	7/31/96	202,772	10,139
8	241 PINE ST.-1996 LABOR (20 YEAR)	7/31/96	33,699	1,685
11	EQUIP-OTHER	6/30/90	6,703	0
12	EQUIP-OER HEC-OTHER	6/30/83	207	0
14	EQUIP-DIAGNOSTIC	6/30/92	1,825	0
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
64	INVERTER FOR SOLAR SYSTEM	6/04/02	3,500	0

Asset	Description	Date In Service	Cost	GA
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	0
98	PRIUS	9/17/04	25,667	0
103	PRINTER-HP8150	8/16/05	995	0
106	TOSHIBA COMPUTERS (2)	8/08/06	2,621	0
107	COMPUTER	9/07/06	2,580	0
110	Phone Equipment	11/09/06	40,311	0
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	213
156	DELL PV124T LTO & TAPE MEDIA	2/23/09	1,469	294
157	DELL ESSEN EXP	3/31/09	1,925	385
158	DELL NOTEBOOK T9400	3/31/09	809	162
159	DELL NOTEBOOK T9400	3/31/09	884	177
160	DELL NOTEBOOK P8400	3/31/09	647	129
161	DELL INTEL CORE DUO T7250	5/15/09	831	166
162	DELL LATITUDE E6500	5/29/09	830	166
163	DELL LATITUDE D630	5/29/09	744	149
164	TRYTEN LAPTOP LOCK TITANIUM HD	5/29/09	1,058	211
165	GIM ASROCK 945GCM MOTHERBOARDS	5/29/09	1,349	270
166	PRICE TELECOMMUNICATIONS 3COM SW	6/24/09	2,294	459
167	HP TOUCHSMARTTX2Z NOTEBOOK PC	8/31/09	1,558	311
168	DELL LATITUDE XT TABLET INTEL CORE	10/12/09	1,264	253
169	DELL LATITUDE E6400 LAPTOP	11/19/09	642	129
170	DELL PRECISION T3500	12/22/09	2,389	477
171	DELL COMPUTER	12/22/09	917	183
172	DELL NOTEBOOK P9600	12/22/09	830	166
173	DELL NOTEBOOK T9550	12/22/09	733	147
174	THINKPAD T400	12/22/09	1,272	254
175	LENOVO CONFIGURED SYSTEM 7448CT	12/24/09	1,766	353
176	DELL LATITUDE E6400 LAPTOP	12/24/09	765	153
177	DELL LATITUDE E6400	12/24/09	936	187
178	SWEET Center Buildout	10/26/10	268,997	89,666
179	SWEET Center Improvements	11/30/10	15,165	5,055
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	2,139
183	TIR 9HZ Thermal Imager	12/08/10	3,641	521
184	TIR 9HZ Thermal Imager	12/08/10	3,641	521
185	TIR 9HZ Thermal Imager	12/08/10	3,641	521
186	TIR 9HZ Thermal Imager	12/08/10	3,641	521
187	TIR 9HZ Thermal Imager	12/08/10	3,641	521
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	207
191	Dell Latitude E6400	3/23/10	1,036	207
192	Dell Latitude XT2 Tablet	4/13/10	825	165
193	Dell Latitude E6400 Laptop	5/21/10	787	158
194	Polycom Soundstation IP6000	7/16/10	5,769	1,154
195	Dell Notebook Core Penryn P8700 E6400	7/22/10	809	162
196	Dell Notebook Core Penryn P8700 E6400	7/22/10	820	164
197	Dell Notebook Core Penryn P8700 E6400	7/22/10	744	149

Asset	Description	Date In Service	Cost	GA
198	Dell Notebook Core Penryn P8700 E6400	7/22/10	755	151
199	Dell Notebook Core Penryn P8700 E6400	7/22/10	841	169
200	Dell Notebook Core Penryn P9600 E6400	7/22/10	874	174
201	Dell Notebook Core Penryn P9600 E6400	7/22/10	971	194
202	Dell Notebook Core Penryn P9600 E6400	7/22/10	917	183
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	142
206	Dell Notebook CTO E6410	7/22/10	550	110
207	Dell Notebook CTO E6410	7/22/10	697	140
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	126
213	Dell Notebook CTO E6410	8/25/10	642	128
214	Dell Notebook CTO E6410	8/25/10	712	142
215	Dell Notebook CTO E6410	8/25/10	535	107
216	Dell Notebook Latitude L13	8/25/10	518	104
217	HP E4500 Swtich	10/01/10	4,198	839
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	133
224	Raiser's Edge - Version 7	7/08/10	54,214	18,071
226	Renovations - Resource Center	2/28/11	25,244	1,262
227	Dell OptiPlex 980	3/31/11	775	155
228	Dell PowerEdge R410 Chassis	8/22/11	4,427	885
229	Dell OLP EXCHG STD CAL 2010	8/22/11	346	69
230	Dell OLP OfficeProPlus 2010	8/22/11	1,563	313
231	Dell Base Notebook E6320	12/18/11	582	116
232	Dell Base Notebook E6320	12/18/11	599	120
233	Dell Base Notebook T9600 M2400	12/18/11	1,478	296
234	Dell Base Notebook E6420	12/18/11	501	100
235	Donated Furniture - Resource Center	1/10/11	7,000	1,000
236	Omni Port Computer	1/01/11	37,908	7,581
Total Other Depreciation			<u>4,606,549</u>	<u>315,284</u>

Total ACRS and Other Depreciation4,607,584315,284**Listed Property:**

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

Grand Totals4,723,969329,552

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	\$ 1					

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	\$ 52,596		\$ 52,596	\$
TOTAL	\$ 52,596	0	\$ 52,596	\$ 0

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
UTILITIES	\$ 96,675	\$ 25,379	\$ 70,470	\$ 826
PRINTING & PHOTOCOPYING	80,623	32,412	46,177	2,034
REPAIRS AND MAINTENANCE	72,227		72,227	
STAFF DEVELOPMENT	52,633	40,611	12,022	
BANK AND CREDIT CARD FEES	34,141		34,141	264
POSTAGE AND DELIVERY	23,947	16,814	6,869	
TAXES	2,869		2,869	
OVERHEAD ALLOCATION		2,065,675	-2,120,260	54,585
TOTAL	\$ 363,115	\$ 2,180,891	\$ -1,875,485	\$ 57,709

58-1357547

Federal Statements

Schedule A, Part II, Line 12

Description	Amount
PROGRAM REVENUE	\$ 6,049,272
SPONSORSHIPS	319,106
MEMBERSHIP DUES	21,074
TOTAL	\$ 6,389,452

58-1357547

Client Notes

Sch Sch B, Unit 1

enter info re: 7k noncash donation

CLEARED