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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

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

OMB No 1545-0047

2010**Open to Public
Inspection****A** For the 2010 calendar year, or tax year beginning 07/01/10, and ending 06/30/11**B** Check if applicable:☐ Address change☐ Name change☐ Initial return☐ Terminated☐ Amended return☐ Application pending**C** Name of organization

THE BEREAN CALL

Doing Business As

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

P.O. BOX 7019

Room/suite

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

BEND

OR 97708-7019

D Employer identification number

93-0803583

E Telephone number

541-382-6210

G Gross receipts \$ 1,889,964**F** Name and address of principal officer

MARK VANDER ARK

P.O. BOX 7019

BEND

OR 97708-7019

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.THEBEREANCALL.ORG**H(c)** Group exemption number ►**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ►**L** Year of formation 1983**M** State of legal domicile OR**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE BEREAN CALL IS A RELIGIOUS MINISTRY ORGANIZED TO ALERT, EXHORT, SUPPLY AND MOBILIZE ALL BELIEVERS, THEREBY IMPACTING THE CHURCH.			
	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	6	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	6	
	5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	16	
	6 Total number of volunteers (estimate if necessary)	6		
	Revenue	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	
9 Program service revenue (Part VIII, line 2g)		1,115,497	1,116,385	
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		3,261	2,251	
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		235,136	246,214	
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		1,353,894	1,364,850	
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		36,431	40,581	
14 Benefits paid to or for members (Part IX, column (A), line 4)				
Expenses		15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	758,384	752,046
	16a Professional fundraising fees (Part IX, column (A), line 11e)			
	b Total fundraising expenses (Part IX, column (D), line 25) ►			
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	540,131	622,038	
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,334,946	1,414,665	
	19 Revenue less expenses. Subtract line 18 from line 12	18,948	-49,815	
	Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
		21 Total liabilities (Part X, line 26)	964,924	836,729
		22 Net assets or fund balances. Subtract line 21 from line 20	126,083	45,976
			838,841	790,753

Part II Signature Block

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

Signature of officer	<u>Mark Vander Ark</u>	Date	<u>2-14-12</u>
	MARK VANDER ARK	EXECUTIVE V.P.	
Print/Type preparer's name	RONALD S. BOYD	Preparer's signature	<u>Ronald S. Boyd</u>
	Firm's name	SPECTRUM CPA GROUP, LLP	Date
	Firm's address	250 NW FRANKLIN AVENUE, SUITE 403	Check ☐ if self-employed
	Firm's EIN	93-1303841	PTIN
Phone no		541-749-4020	

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

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2010)

DAA

11 617

Part III Statement of Program Service Accomplishments

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

☒ X**1** Briefly describe the organization's mission:

THE BEREAN CALL IS A RELIGIOUS MINISTRY ORGANIZED TO ALERT, EXHORT, SUPPLY AND MOBILIZE ALL BELIEVERS, THEREBY IMPACTING THE CHURCH.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

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

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

If "Yes," describe these changes on Schedule O.

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

4a (Code:) (Expenses \$ 1,148,495 including grants of \$) (Revenue \$)
THE BEREAN CALL IS A RELIGIOUS MINISTRY ORGANIZED TO ALERT, EXHORT, SUPPLY AND MOBILIZE ALL BELIEVERS BY USE OF NEWSLETTERS, RADIO PRODUCTIONS AND SPEAKING ENGAGEMENTS.

4b (Code:) (Expenses \$ 17,700 including grants of \$ 17,700) (Revenue \$)
AS FUNDS ARE AVAILABLE, THE BEREAN CALL WILL SUPPORT OTHER ORGANIZATIONS AND INDIVIDUALS HAVING A SIMILAR MISSION.

4c (Code:) (Expenses \$ 22,881 including grants of \$ 22,881) (Revenue \$)
UPON REQUEST AND DEMONSTRATION OF NEED, THE BEREAN CALL WILL PROVIDE, FREE OF CHARGE, PUBLICATIONS AND MATERIALS TO ORGANIZATIONS AND INDIVIDUALS HAVING A SIMILAR MISSION.

4d Other program services (Describe in Schedule O)

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

4e Total program service expenses ► 1,189,076

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	X	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	☒	
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		☒
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		☒
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		☒
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		☒
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		☒
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		☒
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		☒
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		☒
28b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		☒
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		☒
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		☒
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		☒
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		☒
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		☒
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		☒
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		☒
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?		☒
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		☒
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		☒
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	☒	

☐ Yes ☒ No

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

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 6	
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	
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 16	
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	X
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	X
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	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
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

- 1a** Enter the number of voting members of the governing body at the end of the tax year
- b** Enter the number of voting members included in line 1a, above, who are independent
- 2** Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?
- 3** Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?
- 4** Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?
- 5** Did the organization become aware during the year of a significant diversion of the organization's assets?
- 6** Does the organization have members or stockholders?
- 7a** Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?
- b** Are any decisions of the governing body subject to approval by members, stockholders, or other persons?
- 8** Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:
- a** The governing body?
- b** Each committee with authority to act on behalf of the governing body?
- 9** Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O

	Yes	No
1a 6		
1b 6		
2		X
3		X
4		X
5		X
6		X
7a		X
7b		X
8a	X	
8b	X	
9		X

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

- 10a** Does the organization have local chapters, branches, or affiliates?
- b** If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?
- 11a** Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?
- b** Describe in Schedule O the process, if any, used by the organization to review this Form 990
- 12a** Does the organization have a written conflict of interest policy? If "No," go to line 13
- b** Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?
- c** Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done
- 13** Does the organization have a written whistleblower policy?
- 14** Does the organization have a written document retention and destruction policy?
- 15** Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?
- a** The organization's CEO, Executive Director, or top management official
- b** Other officers or key employees of the organization
- If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)
- 16a** Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?
- b** If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?

	Yes	No
10a		X
10b		
11a		X
12a		X
12b		
12c		
13		X
14	X	
15a		X
15b		X
16a		X
16b		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► OR
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
- ☐ Own website ☐ Another's website ☒ Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► MARK VANDER ARK 910 SE WILSON, STE B-2

BEND

OR 97702-4400 541-382-6210

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

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

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

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

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

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

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

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BILL KURTH DIRECTOR	0.00	X						0	0	0
(2) DAVID KERCHER DIRECTOR	0.00	X						0	0	0
(3) DAVE HUNT DIRECTOR	0.00	X						0	0	0
(4) ROB YARDLEY DIRECTOR	0.00	X						0	0	0
(5) WEBSTER LOY CHAIRMAN	0.00	X		X				0	0	0
(6) STEVE HIATT DIRECTOR	0.00	X						0	0	0
(7) THOMAS A. MCMAHON EXEC DIRECT	45.00			X				99,992	0	2,821
(8) MARK VANDER ARK VP/TREASURER	45.00			X				85,704	0	2,296
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
1b Sub-total								185,696		5,117
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								185,696		5,117

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 **0**

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

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,116,385			
	g Noncash contributions included in lines 1a-1f	\$				
	h Total. Add lines 1a-1f		1,116,385			
Program Service Revenue		Busn. Code				
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		2,549			2,549
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real	(ii) Personal			
	6a Gross Rents					
	b Less: rental exps					
	c Rental inc. or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
			904			
	b Less: cost or other basis & sales exps		1,202			
	c Gain or (loss)		-298			
	d Net gain or (loss)		-298	-298		
	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	754,250			
b Less: cost of goods sold	b	523,912				
c Net income or (loss) from sales of inventory		230,338	230,338			
Miscellaneous Revenue		Busn. Code				
11a OTHER INCOME		15,849			15,849	
b ROYALTY INCOME		27			27	
c						
d All other revenue						
e Total. Add lines 11a-11d		15,876				
12 Total revenue. See instructions.		1,364,850	230,040	0	18,425	

Part IX Statement of Functional Expenses

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	38,881	38,881		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	1,700	1,700		
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	185,696	107,134	78,562	
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	454,278	371,375	82,903	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	67,638	50,573	17,065	
10 Payroll taxes	44,434	33,223	11,211	
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	11,905	8,901	3,004	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	1,298	1,298		
13 Office expenses				
14 Information technology				
15 Royalties	38,263	38,263		
16 Occupancy	58,400	48,963	9,437	
17 Travel	1,530	1,530		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	1,852	1,852		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	25,775	21,607	4,168	
23 Insurance	9,703	7,810	1,893	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a RESEARCH & DEVELOPMENT	136,355	136,355		
b NEWSLETTER EXPENSES	105,497	105,497		
c POSTAGE EXPENSE	79,184	79,184		
d CONFERENCE EXPENSES	43,843	43,843		
e REPAIRS & UTILITIES	41,998	35,211	6,787	
f All other expenses	66,435	55,876	10,559	
25 Total functional expenses. Add lines 1 through 24f	1,414,665	1,189,076	225,589	0
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	287,534	1	229,405
	2 Savings and temporary cash investments	13,406	2	16,024
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	24,646	4	17,833
	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	472,289	8	441,763
	9 Prepaid expenses and deferred charges	22,260	9	18,215
	10a Land, buildings, and equipment. cost or other basis. Complete Part VI of Schedule D	10a 311,978		
	b Less: accumulated depreciation	10b 259,278	72,260	10c 52,700
	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	72,529	15	60,789
16 Total assets. Add lines 1 through 15 (must equal line 34)	964,924	16	836,729	
Liabilities	17 Accounts payable and accrued expenses	103,060	17	26,807
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	23,023	25	19,169
	26 Total liabilities. Add lines 17 through 25	126,083	26	45,976
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	838,841	27	790,753
	28 Temporarily restricted net assets		28	
	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	838,841	33	790,753
34 Total liabilities and net assets/fund balances	964,924	34	836,729	

Part XI Reconciliation of Net Assets

Check 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	1,364,850
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,414,665
3	Revenue less expenses Subtract line 2 from line 1	3	-49,815
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	838,841
5	Other changes in net assets or fund balances (explain in Schedule O)	5	1,727
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	790,753

Part XII Financial Statements and Reporting

Check 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		

Form 990 (2010)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

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

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization

THE BEREAN CALL

Employer identification number

93-0803583

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

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

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

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

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

Schedule A (Form 990 or 990-EZ) 2010

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

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	1,251,368	1,200,496	1,189,550	1,115,497	1,116,385	5,873,296
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,251,368	1,200,496	1,189,550	1,115,497	1,116,385	5,873,296
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						5,873,296

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	1,251,368	1,200,496	1,189,550	1,115,497	1,116,385	5,873,296
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	12,941	12,302	5,795	3,261	2,549	36,848
9 Net income from unrelated business activities, whether or not the business is regularly carried on					14,876	14,876
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	554	184	1,572	781	263	3,354
11 Total support. Add lines 7 through 10						5,928,374
12 Gross receipts from related activities, etc. (see instructions)					12	754,250
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	99.07%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	99.27%
16a 33 1/3% support test—2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☒		
b 33 1/3% support test—2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
17a 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
b 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

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

19a 33 1/3% support tests—2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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

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

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

PART II, LINE 10 - OTHER INCOME DETAIL

ROYALTY INCOME	\$	152
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MISCELLANEOUS INCOME	\$	3,202
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**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2010**Open to Public
Inspection**

Name of the organization

Employer identification number

THE BEREAN CALL

93-0803583

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 organization answered "Yes" to Form 990, Part IV, line 10.

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

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

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

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

- (i) unrelated organizations
 (ii) related organizations

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

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

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

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

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		77,885	76,068	1,817
d Equipment		234,093	183,210	50,883
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				52,700

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) PRODUCT DEVELOPMENT	47,314
(2) STATE UNEMPLOYMENT BOND	13,475
(3) EMPLOYEE ADVANCES	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	60,789

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

(a) Description of liability	(b) Amount
(1) Federal income taxes	
(2) CAPITAL LEASE OBLIGATION	17,611
(3) ACCRUED LIABILITIES	882
(4) CUSTOMER DEPOSITS	676
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	19,169

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	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
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	

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	
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	
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	

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

1	Total expenses and losses per audited financial statements	1	
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	
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	

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 I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

THE BEREAN CALL

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

Employer identification number

93-0803583

OMB No 1545-0047

2010

Open to Public
Inspection

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Yes ☐ No ☒

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) VARIOUS								
(2) WORLD OF THE BIBLE P.O. BOX 827 SAN MARCOS TX 78666			3	10,200	22,881			
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

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

1

3 Enter total number of other organizations

1

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

Schedule I (Form 990) (2010)

DAA

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						
Part IV	Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.					

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

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

► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

Open to Public
Inspection

THE BEREAN CALL

Employer identification number

93-0803583

FORM 990, PART III, LINE 4D - ALL OTHER ACHIEVEMENTS

THE BEREAN CALL ATTEMPTS TO ALERT, EXHORT, SUPPLY AND
MOBILIZE ALL BELIEVERS BY USE OF NEWSLETTERS, RADIO
PRODUCTIONS AND SPEAKING ENGAGEMENTS.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
THE ORGANIZATION'S BUSINESS MANAGER REVIEWS FORM 990.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
THE ORGANIZATION'S GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS ARE
AVAILABLE UPON REQUEST AT THE ORGANIZATION'S MAIN OFFICE.

FORM 990, PART XI, LINE 5 - OTHER CHANGES IN NET ASSETS EXPLANATION
UNREALIZED GAIN ON MARKETABLE SECURITIES

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2010

Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

THE BEREAN CALL

Identifying number

93-0803583

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

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

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	25,775

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			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 2010 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
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	25,775
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2010)

Year Ended: June 30, 2011

93-0803583

The Berean Call
P.O. Box 7019
Bend, OR 97708-7019

**Electing out of Bonus Depreciation Allowance for
All Eligible Depreciable Property**

The taxpayer elects out of first-year bonus depreciation allowance under IRC Section 168(k) for all eligible asset classes of depreciable property acquired after December 31, 2007. This election applies to all eligible depreciable property placed in service during the tax year.

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
Other Depreciation:											
4	SOFA & LOVE SEAT	4/01/93	250				250	10	MO S/L	250	0
5	FIREPROOF MEDIA SAFE	5/01/93	140				140	10	MO S/L	140	0
7	(3) 42" LATERAL FILES	6/01/93	1,239				1,239	10	MO S/L	1,239	0
8	FIREPROOF SAFE	6/01/93	460				460	10	MO S/L	460	0
9	PARTITIONS	6/01/93	4,650				4,650	10	MO S/L	4,650	0
13	42" LATERAL FILE W/TOP	12/01/93	347				347	10	MO S/L	347	0
15	42" LATERAL FILE W/TOP	8/01/94	302				302	10	MO S/L	302	0
18	OFFICE PARTITIONS	3/01/95	1,629				1,629	10	MO S/L	1,629	0
26	OFFICE PARTITIONS2	2/01/96	569				569	10	MO S/L	569	0
27	RECEPTIONIST'S FURNITURE	6/01/97	500				500	10	MO S/L	500	0
	Sold/Scrapped: 10/07/10										
28	RECEPTIONIST'S FURNITURE	7/01/97	300				300	10	MO S/L	300	0
	Sold/Scrapped: 6/30/11										
29	MACKIE MIXING BOARD	10/01/97	449				449	5	MO S/L	449	0
30	SHURE SM7 MICROPHONE	10/01/97	381				381	5	MO S/L	381	0
31	STEWART AMP & JBL SPEAKERS	10/01/97	468				468	5	MO S/L	468	0
32	SOUND COMPRESSOR	10/01/97	139				139	5	MO S/L	139	0
33	SONY DAT RECORDER	10/01/97	700				700	5	MO S/L	700	0
34	3-DRAWER LATERAL FILE	10/01/97	532				532	10	MO S/L	532	0
36	REFRIGERATOR	4/01/98	469				469	10	MO S/L	469	0
37	MOBILE ADJUSTABLE RACK	5/01/98	543				543	10	MO S/L	543	0
39	ELECTRO VOICE RE-20 B	2/01/99	420				420	5	MO S/L	420	0
40	ELECTRO VOICE RE-20 B	2/01/99	420				420	5	MO S/L	420	0
41	ELECTRO VOICE RE-20 B	2/01/99	420				420	5	MO S/L	420	0
42	BREAK ROOM CABINETS	6/01/93	990				990	10	MO S/L	990	0
43	COUNTER TOP IN BREAK ROOM	6/01/93	156				156	10	MO S/L	156	0
44	WINDOW COVERING	6/01/93	507				507	10	MO S/L	507	0
46	BUILDING COST OVERRUN	7/01/93	2,100				2,100	10	MO S/L	2,100	0
47	BUILD OUT OF EXPANSION	1/01/96	15,878				15,878	7	MO S/L	15,878	0
48	NETWORK WIRING 10/100	2/01/98	900				900	5	MO S/L	900	0
97	GENTER GECM MICROTEK	2/01/99	400				400	5	MO S/L	400	0
	Sold/Scrapped: 6/30/11										
103	HAND-HELD SCANNER	5/01/99	259				259	5	MO S/L	259	0
	Sold/Scrapped: 6/30/11										
111	DELL COMPUTER- SERVER	10/01/99	6,697				6,697	5	MO S/L	6,697	0
	Sold/Scrapped: 6/30/11										
112	TELOS ZEPHYR ISDN INTERNET	1/01/00	3,988				3,988	5	MO S/L	3,988	0
117	HP LASERJET 4050T PRINTER W/DUPL	7/14/00	1,555				1,555	5	MO S/L	1,555	0
118	4-DRAWER LATERAL FILE	8/03/00	450				450	10	MO S/L	446	4
119	DELL DIMENSION XPS-Z 866MHZ	1/23/01	1,181				1,181	5	MO S/L	1,181	0
	Sold/Scrapped: 6/30/11										
124	BUILD OUT ON OFFICE EXPANSION	6/30/01	25,812				25,812	3	MO S/L	25,812	0
125	(4) HON 25" 2-DRAWER FILES	7/20/01	300				300	10	MO S/L	268	30
126	LAMINATED CORNER DESKTOP	7/20/01	129				129	10	MO S/L	115	13
127	8' WORK AREA	8/08/01	825				825	10	MO S/L	736	82
128	(6) STACK CHAIRS	8/21/01	114				114	10	MO S/L	101	11
129	(4) GREY STEEL TABLE/DESK	8/28/01	500				500	10	MO S/L	442	50
130	(4) UNDER-TABLE FILE DRAWERS	8/28/01	196				196	10	MO S/L	173	20
131	(40) STACK CHAIRS	10/25/01	270				270	10	MO S/L	234	27
132	NEC ELECTRA ELITE 192 TELEPHONE	12/27/01	11,294				11,294	10	MO S/L	9,600	1,130
135	HP 8150DN LASERJET PRINTER	12/21/01	3,623				3,623	5	MO S/L	3,623	0
136	HP 1220 LASERJET PRINTER	12/21/01	513				513	5	MO S/L	513	0
137	(3) 6' BANQUET TABLES	1/02/02	240				240	10	MO S/L	204	24
138	(2) 8' BANQUET TABLES	1/02/02	180				180	10	MO S/L	153	18
139	SANDUSKY STORAGE CABINET	1/02/02	110				110	10	MO S/L	94	11
140	ARTICULATING TASK CHAIR W/ARMS	1/04/02	150				150	10	MO S/L	128	15
141	HEADSET TELEPHONE	1/04/02	170				170	10	MO S/L	145	17
142	SHIPPING ISLAND TABLE/CABINET	3/01/02	1,800				1,800	10	MO S/L	1,500	180
143	HP 3200 LASERJET FAX/COPIER	2/15/02	594				594	6	MO S/L	594	0
144	(20) VIDEO EDITING CHAIRS	3/19/02	160				160	10	MO S/L	132	16
145	ABCO 560 CD RACK	4/11/02	729				729	10	MO S/L	601	73
146	(2) COMPUTER CARTS	6/03/02	230				230	10	MO S/L	186	23
165	ECHO LAYLA24 AUDIO CARD	3/14/02	723				723	5	MO S/L	723	0
166	PMAC G4/800 256/40 CDRW	4/08/02	1,599				1,599	5	MO S/L	1,599	0
	Sold/Scrapped: 6/30/11										
167	MAC SERVER	4/08/02	3,549				3,549	5	MO S/L	3,549	0
169	TOSHIBA MV20FM3 TV/VCR	4/16/02	280				280	5	MO S/L	280	0
172	SONY WV-DR7 DV/SVHS VIDEO TAPE	5/07/02	1,629				1,629	5	MO S/L	1,629	0
182	NETWORK HARDWARE	6/01/02	472				472	5	MO S/L	472	0
184	BUILD OUT ON OFFICE EXPANSION	7/31/01	22,235				22,235	3	MO S/L	22,235	0

Federal Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
186	70" LADDER	4/07/03	502			502	10 MO S/L	364	502
187	DELL POWEREDGE 500SC COMPUTER	7/19/02	1,531			1,531	5 MO S/L	1,531	0
191	PMAC G4/867 COMPUTER	10/30/02	1,700			1,700	5 MO S/L	1,700	0
	Sold/Scrapped: 6/30/11								
192	BACTRAXX SOFTWARE	12/09/02	319			319	3 MO S/L	319	0
193	NB APL PB LAPTOP COMPUTER	12/13/02	2,300			2,300	5 MO S/L	2,300	0
	Sold/Scrapped: 6/30/11								
194	SONY RX881 COMPUTER	12/18/02	2,000			2,000	5 MO S/L	2,000	0
197	CANOSCAN 8000F USB SCANNER	12/26/02	278			278	5 MO S/L	278	0
202	PMAC G4 SUPER COMPUTER	12/30/02	2,500			2,500	5 MO S/L	2,500	0
	Sold/Scrapped: 6/30/11								
203	(2) 184-PIN DIMM	1/03/03	279			279	5 MO S/L	279	0
	Sold/Scrapped: 6/30/11								
209	DELL GX260 MINI TOWER	1/10/03	645			645	5 MO S/L	645	0
	Sold/Scrapped: 6/30/11								
211	(2) MAXTOR 200GB HARDDRIVES	1/21/03	720			720	5 MO S/L	720	0
	Sold/Scrapped: 6/30/11								
212	MAXTOR 200GB PERSONAL STORAGE	1/21/03	410			410	5 MO S/L	410	0
	Sold/Scrapped: 6/30/11								
215	(3) 120GB HARDDRIVES (SERVER)	3/26/03	390			390	5 MO S/L	390	0
217	DELL DIMENSION 2350 COMPUTER (R)	4/09/03	409			409	5 MO S/L	409	0
	Sold/Scrapped: 6/30/11								
218	DELL DIMENSION 2350 COMPUTER (R)	4/09/03	419			419	5 MO S/L	419	0
	Sold/Scrapped: 6/30/11								
219	(2) DELL 17" FLAT PANEL MONITORS	4/09/03	698			698	5 MO S/L	698	0
221	SAMSUNG SYNCMASTER 17" FLAT PA	5/08/03	445			445	5 MO S/L	445	0
224	WAREHOUSE SHELVING	3/07/03	1,398			1,398	2 MO S/L	1,398	0
225	OSMOSIS WATER FILTER	3/07/03	420			420	2 MO S/L	420	0
226	RECORDING STUDIO DRAWERS	6/24/03	300			300	2 MO S/L	300	0
227	BOOK SHELVES, CLOSET DOORS	6/18/03	1,200			1,200	2 MO S/L	1,200	0
228	QUICKSELL COMMERCE SOFTWARE	8/12/02	3,808			3,808	3 MO S/L	3,808	0
	Sold/Scrapped: 6/30/11								
229	NEC 32-BUTTON ELITE PHONE	7/15/03	288			288	10 MO S/L	201	288
230	VIDEO PHOTO LIGHTING	9/24/03	899			899	5 MO S/L	899	0
231	BOGEN 6'x7' LASTOLITE CHROMA SCF	10/06/03	335			335	10 MO S/L	226	335
232	LAPEL MICROPHONE	10/06/03	157			157	5 MO S/L	157	0
233	(2) BOOKCASES, 72" HON	3/17/04	227			227	10 MO S/L	142	227
234	SAMSUNG SRP-270C PRINTER	6/17/04	220			220	5 MO S/L	220	0
237	ON-HOLD PLUS TELEPHONE MUSIC D	9/02/03	268			268	10 MO S/L	183	268
239	DELL DIMENSION 4600C COMPUTER	9/19/03	605			605	5 MO S/L	605	0
241	DELL POWERCONNECT 2508 SWITCH	11/04/03	349			349	5 MO S/L	349	0
242	DELL POWEREDGE 600SC SERVER	11/09/03	2,113			2,113	5 MO S/L	2,113	0
243	APPLE 23" MONITOR	12/08/03	2,000			2,000	5 MO S/L	2,000	0
244	MAC OS X SERVER	12/17/03	507			507	5 MO S/L	507	0
	Sold/Scrapped: 6/30/11								
245	CANON CANOSCAN 5000F FLATBED S	12/21/03	137			137	5 MO S/L	137	0
246	(2) DELL PRECISION 360 MINITOWER	1/04/04	1,598			1,598	5 MO S/L	1,598	0
	Sold/Scrapped: 6/30/11								
247	POWER MAC G5 2.0 COMPUTER W/O I	1/08/04	3,745			3,745	5 MO S/L	3,745	0
248	DELL 3200MP PROJECTOR	1/08/04	1,619			1,619	5 MO S/L	1,619	0
250	ISIGHT-USA VIDEO CAMERA	1/09/04	149			149	5 MO S/L	149	0
252	(2) MAXTOR ONE-TOUCH FIREWIRE F	1/15/04	680			680	5 MO S/L	680	0
254	4GB IPOD	2/18/04	288			288	5 MO S/L	288	0
	Sold/Scrapped: 6/30/11								
256	ABCPDF.NET SOFTWARE	5/12/04	329			329	3 MO S/L	329	0
257	MAXTOR ONE-TOUCH 300GB HARD D	5/19/04	608			608	5 MO S/L	608	0
259	DVDRW EXT LAC USB2 PORSCHE	6/17/04	220			220	5 MO S/L	220	0
261	INTERNET WIRING	2/01/04	551			551	3 MO S/L	551	0
263	CHARCOAL TASK CHAIR & HIGHBACI	2/05/04	150			150	10 MO S/L	96	150
264	PHONE LINE UPGRADES	11/19/04	417			417	3 MO S/L	417	0
265	PREHUNG OFFICE DOOR	5/31/05	205			205	2 MO S/L	205	0
266	NEW OFFICE WALL	5/31/05	139			139	2 MO S/L	139	0
268	MONITOR, APL 23" CINEMA	8/02/04	2,000			2,000	5 MO S/L	2,000	0
271	HARDWARE, LAYLA3G RADIO DEPT.	10/14/04	484			484	5 MO S/L	484	0
272	HARDWARE, UHF BELTPACK SYS	10/21/04	395			395	5 MO S/L	395	0
274	COMPUTER, DELL 8400 P4	12/21/04	1,851			1,851	5 MO S/L	1,851	0
276	HARDRIVE, MAXTOR 300 GB	1/09/05	241			241	5 MO S/L	241	0
277	HARDRIVE & 7 CD TOWER FOR AUDI	1/26/05	1,008			1,008	5 MO S/L	1,008	0
	Sold/Scrapped: 6/30/11								
280	MONITOR, WIDESCREEN SONY LCD	2/11/05	1,654			1,654	5 MO S/L	1,654	0
281	SCANNER, IRISPEN USOA149 EXEC	3/01/05	184			184	5 MO S/L	184	0
	Sold/Scrapped: 6/30/11								

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
283	COMPUTER & COMPONENTS FOR SEI	3/30/05	1,894				1,894	5 MO S/L	1,894	0
284	HARDRIVE, MAXTOR I TOUCH 7200	4/09/05	260				260	5 MO S/L	260	0
285	COMPUTER, HANDHELD HP iPAQ	4/21/05	343				343	5 MO S/L	343	0
	Sold/Scrapped: 6/30/11									
286	DVD DUPLICATOR, BRAVO PRO	4/26/05	2,950				2,950	5 MO S/L	2,950	0
288	SERVER, POWER EDGE 2800	5/20/05	2,340				2,340	5 MO S/L	2,340	0
290	MONITOR, DCL 17" LCD	1/24/05	235				235	5 MO S/L	235	0
291	WALL PROJECTOR SCREEN 84x84	7/13/04	231				231	10 MO S/L	139	23
292	(3) BOOKCASES, HON 4 SHLF	9/03/04	260				260	10 MO S/L	152	26
293	PHONE, ULTRALIGHT OP	9/08/04	196				196	10 MO S/L	114	20
294	CD/CASSETTE PLAYER COMBO	9/22/04	374				374	5 MO S/L	374	0
295	PHONE, CENTRAL OFFICE	10/14/04	170				170	10 MO S/L	98	17
296	DVD/VHS PLAYER	10/14/04	120				120	5 MO S/L	120	0
	Sold/Scrapped: 6/30/11									
299	STEREO BOOMBOX, CONF ROOM	12/22/04	200				200	5 MO S/L	200	0
300	PHONE HEADSET, WIRELESS	1/24/05	190				190	10 MO S/L	103	19
301	IPOD, MINI 60 GB PLAYER	4/22/05	250				250	5 MO S/L	250	0
	Sold/Scrapped: 6/30/11									
302	(4) BOOKCASES, 5 SHLF, 72"	5/13/05	720				720	10 MO S/L	372	72
303	COUNTER SET ASSEMBLY (OFFICE)	6/24/05	690				690	10 MO S/L	345	69
304	WORKSTATION, Z LINE ECLIPSE MOB	6/28/05	250				250	10 MO S/L	125	25
305	PRINTER/FAX- HP ALL-IN-1 3380 LASE	6/28/05	580				580	5 MO S/L	580	0
306	PRINTER/FAX, HP ALL-IN-1 LJ3380	6/24/05	680				680	5 MO S/L	680	0
307	PRINCETON VL 1918 19" LCD FLAT SC	8/08/05	300				300	5 MO S/L	295	5
308	SCEPTRE 20.1" DVI LCD MONITOR SC	8/15/05	467				467	5 MO S/L	459	8
309	DELL DIMENSION 9100 W/PENTIUM (3	8/19/05	3,318				3,318	5 MO S/L	3,207	111
310	10K HARDDRIVE PE700 PV220 146GB	9/01/05	1,497				1,497	5 MO S/L	1,447	50
311	SOFTWARE, FILEMAKER PRO 8	9/13/05	1,873				1,873	3 MO S/L	1,873	0
312	APPLE POWERBOOK NOTEBOOK 12.1"	9/22/05	1,670				1,670	5 MO S/L	1,587	83
	Sold/Scrapped: 6/30/11									
313	GOO144 GOOGLE MINI	10/06/05	3,090				3,090	5 MO S/L	2,936	154
314	APPLE POWERBOOK NOTEBOOK 12.1"	10/06/05	1,579				1,579	5 MO S/L	1,500	79
	Sold/Scrapped: 6/30/11									
315	APPLE M8799LL EXTREME BASE STA	10/07/05	200				200	5 MO S/L	190	10
316	SOFTWARE, APPLE REMOTE DESKTO	10/19/05	270				270	3 MO S/L	270	0
319	APPLE CINEMA 23" FLAT PANEL SCRE	11/04/05	1,310				1,310	5 MO S/L	1,223	87
320	SOFTWARE, NONPROFIT STUDIO 8 EN	11/09/05	189				189	3 MO S/L	189	0
321	TOUCH SCREEN OPTIPLEX POS 15" - S	11/11/05	407				407	5 MO S/L	380	27
	Sold/Scrapped: 6/30/11									
322	DELL ULTRA SHARP 24" MONITOR - M	11/16/05	959				959	5 MO S/L	879	80
323	APPLE POWER MAC G5 DESKTOP - VI	11/22/05	2,033				2,033	5 MO S/L	1,863	170
324	APPLE CINEMA HD DISPLAY 23" - TA	11/22/05	1,337				1,337	5 MO S/L	1,226	111
325	SOFTWARE, ADOBE ACROBAT 7.0 PR	12/08/05	449				449	3 MO S/L	449	0
	Sold/Scrapped: 6/30/11									
326	APPLE 30GB IPOD W/VIDEO PLAYBAC	1/11/06	295				295	5 MO S/L	266	29
327	DELL ULTRASHARP 2405FP WIDE FLA	1/11/06	879				879	5 MO S/L	791	88
328	DELL ULTRASHARP 2405FP WIDE FLA	1/11/06	879				879	5 MO S/L	791	88
329	MAC PMAC G5 2.3 GHZ COMPUTER	1/12/06	2,500				2,500	5 MO S/L	2,250	250
330	INTEL PENTIUM D 820 COMPUTER - G	1/15/06	2,046				2,046	5 MO S/L	1,841	205
331	SOFTWARE, ADOBE CREATIVE SUITE	1/18/06	884				884	3 MO S/L	884	0
	Sold/Scrapped: 6/30/11									
332	PRIMERA BRAVO PRO CD/DVD BURN	1/18/06	2,698				2,698	5 MO S/L	2,383	315
333	MAXTOR L015300 INTERNAL HARD D	1/19/06	248				248	5 MO S/L	219	29
334	SOFTWARE, AVID EXPRESS DV 4.0 V	1/26/06	469				469	3 MO S/L	469	0
	Sold/Scrapped: 6/30/11									
335	DELVICAM 5 6 LCD MATRIX VIDEO CA	1/27/06	219				219	5 MO S/L	193	26
336	OSPREY 230 VIDEO CAPTURE CARD	1/28/06	349				349	5 MO S/L	308	41
337	PANASONIC PV-GS400 DIGITAL CAME	1/30/06	1,238				1,238	5 MO S/L	1,094	144
338	SOFTWARE, ELECTRIC RAIN SWIFT 31	1/30/06	233				233	3 MO S/L	233	0
339	PANASONIC PV-GS400 CAMCORDER	1/31/06	2,557				2,557	5 MO S/L	2,259	298
340	EDR V-4 VIDEO MIXER	2/03/06	950				950	5 MO S/L	839	111
341	APPLE IMAC DESKTOP W/20" DISPLA	2/09/06	1,704				1,704	5 MO S/L	1,505	199
342	MAXTOR ONE TOUCH II 300GB EXTE	2/15/06	263				263	5 MO S/L	232	31
343	SOFTWARE, WEB SOFTWARE	4/07/06	574				574	3 MO S/L	574	0
	Sold/Scrapped: 6/30/11									
344	PENTIUM 4 PRESCOTT DT521	4/20/06	643				643	5 MO S/L	536	107
345	IMAGETeam 3800LR LINEAR IMAGER	5/10/06	209				209	5 MO S/L	174	35
346	MAC MINI 1 66GHZ INTEL CORE DUO	5/28/06	1,024				1,024	5 MO S/L	836	188
347	MXT FOIG300 MAXTOR HARDDRIVE -	5/31/06	200				200	5 MO S/L	163	37
348	SOFTWARE, CREATIVE SUITES PREM	6/02/06	399				399	3 MO S/L	399	0
	Sold/Scrapped: 6/30/11									
349	SOFTWARE, ADOBE WEB BUNDLE 2 N	6/02/06	605				605	3 MO S/L	605	0

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
Sold/Scrapped: 6/30/11											
350	DELL ULTRA 320 SCSI HARD DRIVE -	6/19/06	209				209	5	MO S/L	168	41
351	LCD PLANAR TOUCHSCREEN 15" MO	6/21/06	413				413	5	MO S/L	330	83
Sold/Scrapped: 6/30/11											
353	PLANTRONICS CS50 WIRELESS HEAD	7/06/05	155				155	10	MO S/L	77	16
354	YALE LIFT FORKLIFT	8/10/05	1,500				1,500	7	MO S/L	1,054	214
355	CHARGER FOR FORKLIFT	9/07/05	585				585	7	MO S/L	404	83
356	PLANTRONICS CS50 WIRELESS HEAD	8/12/05	347				347	10	MO S/L	171	34
357	HP LASERJET 3015 PRINTER/COPIER	9/07/05	304				304	5	MO S/L	294	10
Sold/Scrapped: 6/30/11											
358	SONY MDR NOISE CANCELING HEAD	10/07/05	117				117	10	MO S/L	56	11
359	DAHLE 842 STACK CUTTER AND STA	10/19/05	820				820	5	MO S/L	765	55
360	MUSICIANS FRIEND TASCAM CD CAS	10/25/05	375				375	5	MO S/L	350	25
361	PANASONIC DMRES40 VIDEO TO DVI	10/25/05	270				270	5	MO S/L	252	18
362	LEATHER EXECUTIVE CHAIR	10/27/05	290				290	10	MO S/L	135	29
363	BOOKCASE 5 SHELF 72" (3)	11/30/05	529				529	10	MO S/L	242	53
364	TOSHIBA MD14F11 TV/DVD PLAYER	11/03/05	150				150	5	MO S/L	140	10
365	PLANTRONICS C550 900 WIRELESS HE	12/02/05	161				161	10	MO S/L	74	16
366	OFFICE REVOLUTION WORKCENTER	1/16/06	200				200	10	MO S/L	88	20
367	PLANTRONICS CS50 WIRELESS HEAD	2/15/06	150				150	10	MO S/L	66	15
368	DVD PLAYER VRDVC20 - AV	3/24/06	200				200	5	MO S/L	170	30
369	PLANTRONICS CS50 900 WIRELESS HE	4/04/06	184				184	10	MO S/L	78	19
370	WAREHOUSE SHELVING - 3 SECTIONS	4/26/06	584				584	2	MO S/L	584	0
371	WAREHOUSE SHELVING 22" BASE SH	5/20/06	221				221	2	MO S/L	221	0
372	STD810 DISK DUPLICATOR MICROBO	6/09/06	1,335				1,335	5	MO S/L	1,091	244
373	SANYO SR3030W REFRIGERATOR	6/20/06	100				100	10	MO S/L	40	10
374	ELITE 16" DISPLAY TELEPHONE	6/29/06	208				208	10	MO S/L	83	21
375	OFFICE UPGRADE-CABINETS	7/25/05	492				492	2	MO S/L	492	0
376	TELECOM RESOURCES DATA LOCATI	11/15/05	195				195	2	MO S/L	195	0
377	VAYANET SECURITY SYSTEM	4/13/06	925				925	2	MO S/L	925	0
379	HP LASERJET 8150 C4783X	9/05/06	990				990	5	MO S/L	759	198
380	FILES/PANELS - LATERAL, GROUP, CC	10/13/06	8,600				8,600	10	MO S/L	3,870	860
381	PHONE HEADSET GN9120	11/10/06	204				204	10	MO S/L	88	21
382	SEALY LEATHER CHAIR	12/19/06	150				150	10	MO S/L	60	15
383	CANON POWERSHOT DIGITAL CAMEF	1/30/07	286				286	5	MO S/L	196	57
Sold/Scrapped: 6/30/11											
384	WIRELESS HEADSET PLANTRONICS C	1/31/07	181				181	10	MO S/L	69	18
385	KIWI PANORAMIC TRIPOD HEAD	2/13/07	285				285	5	MO S/L	195	57
386	2RU DVD/CD/MP3 PLAYER	2/21/07	349				349	5	MO S/L	233	69
387	200G HD DVD RECORDER	2/23/07	529				529	5	MO S/L	353	105
388	5.6 PANELS IN 3RU	2/23/07	1,360				1,360	5	MO S/L	907	272
389	ANTENNA DISTRIBUTION SYSTEM	3/13/07	268				268	5	MO S/L	179	53
390	16 SPACE CARP RACK W/REC HRDWR	3/13/07	269				269	5	MO S/L	179	54
391	(4) LAPEL MICS FOR "AT" KIT	3/13/07	280				280	5	MO S/L	187	56
392	(4) 12GA SPEAKON CABLE 100'	3/13/07	296				296	5	MO S/L	197	60
393	16X4 100' SIGNAL SNAKE	3/13/07	342				342	5	MO S/L	228	68
394	POWER AMP 280W@8 OHM 2CH	3/13/07	381				381	5	MO S/L	254	76
395	16RU MIX TOP RK, XLR OPT 3"	3/13/07	397				397	5	MO S/L	265	79
396	(2) 3000 SERIES HD DYNAMIC CARDS	3/13/07	424				424	5	MO S/L	283	84
397	(2) 2-WAY SPEAKERS W/10"LF,1"HF	3/13/07	472				472	5	MO S/L	315	94
398	EQ & LOUDSPEAKER CONTROL SYS	3/13/07	479				479	5	MO S/L	319	96
399	360W@8 OHM 2CH POWER AMP	3/13/07	488				488	5	MO S/L	325	98
400	(2) SPEAKERS, 15" 2-WAY PORTABLE	3/13/07	504				504	5	MO S/L	336	101
401	(2) SPEAKERS, MONITORS, 12" 2-WAY	3/13/07	536				536	5	MO S/L	357	108
402	CD-R & CD-RW RECORDER	3/13/07	537				537	5	MO S/L	358	107
403	500W@8 OHM 2CH POWER AMP	3/13/07	538				538	5	MO S/L	359	107
404	16 INPUT MIXER W/PHANTOM POWER	3/13/07	779				779	5	MO S/L	519	156
405	200CH UHF BPKSYS 655.5-680 375	3/13/07	1,352				1,352	5	MO S/L	901	271
406	PRO CD PLAYER	3/23/07	261				261	5	MO S/L	170	52
407	(2) PADDED SPEAKER BAGS	3/23/07	146				146	5	MO S/L	95	29
408	TRAPEZOID TABLE W/HEIGHT ADJ	5/07/07	212				212	5	MO S/L	134	42
409	PANASONIC PROLINE CAMCORDER	5/11/07	2,633				2,633	5	MO S/L	1,667	527
410	MICROTOUCH SCREEN (2)	5/24/07	100				100	5	MO S/L	62	20
412	BRAVOPRO AUTOPRINTER (REFURBI	8/16/06	1,663				1,663	5	MO S/L	1,275	332
413	19" DVI DC3 0 1GB DVDRW 256MB	8/18/06	1,200				1,200	5	MO S/L	920	240
414	UPGRADE APPLE POWER MAC G5	9/14/06	284				284	5	MO S/L	218	56
415	MAXTOR ONETOUCH 600GB EXT HD	9/21/06	300				300	5	MO S/L	225	60
416	MAXTOR ONETOUCH 600GB EXT HD	10/21/06	300				300	5	MO S/L	220	60
417	MACBOOK PRO 15" 2.0GHZ LAPTOP	10/18/06	2,199				2,199	5	MO S/L	1,613	439
Sold/Scrapped: 6/30/11											
418	MAXTOR ONETOUCH 600GB EXT HD	10/24/06	285				285	5	MO S/L	209	57
419	APPLE MAC MINI 1.66 GHZ HD	11/02/06	604				604	5	MO S/L	443	121

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
420	MAXTOR ONETOUCH 600GB EXT HD	11/09/06	285				285	5 MO S/L	209	57
421	APPLE FINAL CUT EXPRESS VIDEO EI	11/29/06	291				291	3 MO S/L	291	0
422	(2) MAXTOR ONE-TOUCH 600GB EXT	11/30/06	520				520	5 MO S/L	373	104
423	(2) IBM COMPLETE POS TERMINALS	12/04/06	400				400	5 MO S/L	287	80
	Sold/Scrapped: 6/30/11									
424	DELL 24" ULTRASHARP FLAT PANEL I	1/30/07	754				754	5 MO S/L	515	151
425	CREATIVE SUITES CS2 3 CHARITY LIC	3/29/07	1,596				1,596	3 MO S/L	1,596	0
	Sold/Scrapped: 6/30/11									
426	FILEMAKER SERVER 8 VLA OPTION P	5/27/07	1,199				1,199	3 MO S/L	1,199	0
427	PRIMERA TECH 63715 PRINTER BRAV	6/13/07	1,506				1,506	5 MO S/L	929	301
428	18" QUIETCOOL PORTABLE EVAPORA	7/10/07	950				950	10 MO S/L	285	95
	Sold/Scrapped: 6/30/11									
429	CENTURY VIDEO CAMERA LENS	8/08/07	820				820	5 MO S/L	478	164
430	BOGEN/MANFROTTO 3-SECTION TRIP	11/08/07	283				283	5 MO S/L	151	56
431	EZ-DVD NEC	11/20/07	1,492				1,492	5 MO S/L	771	298
432	APPLE IPOD TOUCH 16GB	1/17/08	359				359	5 MO S/L	174	71
	Sold/Scrapped: 6/30/11									
433	BUNN 12-CUP COMMERCIAL BREWEE	2/26/08	260				260	5 MO S/L	121	52
434	MACSPEECH DICTATE W/ HEADSET	4/17/08	165				165	5 MO S/L	72	33
	Sold/Scrapped: 6/30/11									
435	PHILIPS DVDR3575H	4/25/08	290				290	5 MO S/L	126	58
436	MAC OS X v10.5 LEOPARD FAMILY PA	10/26/07	199				199	3 MO S/L	177	22
	Sold/Scrapped: 6/30/11									
437	MAXTOR 750 GB ONETOUCH EXTERN	9/28/07	267				267	5 MO S/L	147	53
438	APPLE REMOTE DESKTOP DVD-ROM	10/30/07	303				303	3 MO S/L	269	34
439	IMAC 24/2.4/1GB/320GB	11/07/07	1,845				1,845	5 MO S/L	984	369
440	SEAGATE BARRACUDA 1TB HARD DR	12/27/07	1,484				1,484	5 MO S/L	742	297
441	OFFICE MAC 2008 CHARITY LICENSE	2/08/08	580				580	3 MO S/L	467	113
	Sold/Scrapped: 6/30/11									
442	APPLE MAC PRO MA970LL DESKTOP	2/12/08	2,638				2,638	5 MO S/L	1,275	528
443	SEAGATE BARRACUDA 500 GB HARD	2/17/08	238				238	5 MO S/L	111	48
444	INTEL CELERON PROCESSOR	2/23/08	299				299	5 MO S/L	140	59
445	TIME CAPSULE 1TB BACKUP DEVICE	3/21/08	499				499	5 MO S/L	225	99
446	DELL COMPUTER QUAD CORE XEON	8/12/08	1,367				1,367	5 MO S/L	524	273
447	DELL OPTIPLEX GX270 P4 PRO SYSTE	10/15/08	280				280	5 MO S/L	98	56
448	PRIMERA TECH 63715 AUTOPRINTER	10/29/08	1,537				1,537	5 MO S/L	512	308
449	APPLE MAC PRO DESKTOP- MARK	10/30/08	2,629				2,629	5 MO S/L	876	526
450	HP COMPAQ D530 P4 COMPUTER	11/06/08	240				240	5 MO S/L	80	48
451	APPLE MAC BOOK MB 457LL/A LAPTC	12/13/08	1,523				1,523	5 MO S/L	482	305
452	APPLE IMAC DESKTOP PC	1/05/09	1,730				1,730	5 MO S/L	519	346
453	SAMSUNG T220 MONITORS	1/28/09	460				460	5 MO S/L	130	92
454	B-STK DVD -R 50 DISC MICROBOARD	2/09/09	249				249	5 MO S/L	71	49
455	WESTERN DIGITAL MY BOOK ESSEN	2/09/09	240				240	3 MOAmort	113	80
456	MAC BOX SET FAMILY PACK	2/13/09	210				210	3 MOAmort	99	70
457	QUICKBOOKS PRO 2009	3/02/09	379				379	3 MOAmort	168	127
458	WIRELESS OFFICE HEADSET	9/29/08	186				186	10 MO S/L	33	18
459	NEC ELITE DISPLAY PHONE	10/21/08	218				218	10 MO S/L	36	22
460	KINDLE 2 WIRELESS READING DEVIC	3/17/09	389				389	10 MO S/L	49	39
461	PLATRONICS WIRELESS HEADSET	5/21/09	201				201	10 MO S/L	22	20
462	WESTERN DIGITAL EXTERNAL HARD	7/22/08	360				360	5 MO S/L	138	72
463	ACER 22" LCD BLACK MONITOR	9/29/08	215				215	5 MO S/L	75	43
464	SEAGATE 1TB 8.5 S HARD DRIVE	10/31/08	260				260	5 MO S/L	87	52
465	ELECTRICAL CIRCUITS RE-WORKED	9/21/09	686				686	3 MO S/L	172	228
466	DELL POWEREDGE DUAL XEON SERV	8/04/09	179				179	5 MO S/L	33	36
467	DIGITAL JUICE COLLECTION SOFTWA	9/21/09	493				493	3 MOAmort	137	164
468	HP LX194 MEDIASmart HOME SERV	9/29/09	275				275	5 MO S/L	41	55
469	HP LX 194 MEDIA SMART HOME SERV	10/07/09	289				289	5 MO S/L	43	58
470	SOFTWARE, DIGITAL JUICE	10/14/09	1,464				1,464	3 MOAmort	366	488
471	FINAL CUT STUDIO UPGRADE	11/09/09	262				262	3 MOAmort	58	88
472	IOMEGA PRESTIGE 2TB HARD DRIVE	11/16/09	205				205	5 MO S/L	24	41
473	APPLE IMAC 27INCH DESKTOP	12/23/09	1,698				1,698	5 MO S/L	170	339
474	RFB MAC MINI 2.26/2X1G/160/SD	1/16/10	499				499	5 MO S/L	42	99
475	APPLE 240-PIN MEMORY	1/22/10	335				335	3 MOAmort	56	112
476	IOMEGA PRESTIGE 2TB EXTERNAL H.	1/22/10	204				204	5 MO S/L	17	41
477	MAC MINI - SNOW LEOPARD OS	1/26/10	400				400	5 MO S/L	33	80
478	22" GATEWAY HD LCD MONITOR	1/26/10	100				100	5 MO S/L	8	20
479	IOMEGA PRESTIGE 2TB EXTERNAL H.	1/29/10	388				388	5 MO S/L	32	78
480	FUJITSU SCANSNAP S1500M SCANNER	2/10/10	425				425	5 MO S/L	35	85
481	POWEREDGE T410 CHASSIS	3/26/10	2,664				2,664	5 MO S/L	133	533
482	IPAD WI-FI 3G 32GB - USA	4/30/10	729				729	3 MOAmort	61	243
483	RFB MAC MINI (BACKROOM SERVER)	5/08/10	849				849	5 MO S/L	28	170
484	APPLE MAC MINI DESKTOP	5/27/10	598				598	5 MO S/L	10	120

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
485	PORTABLE AC Sold/Scrapped: 9/16/10	7/13/09	280				280	10 MO S/L	28	7
486	OFFICE CHAIR - JANE	11/12/09	220				220	10 MO S/L	15	22
487	CANON VIXIA HF200 HD CAMCORDE	12/01/09	549				549	5 MO S/L	64	110
488	TOSHIBA 15LV505 WIDESCREEN DVD	12/04/09	200				200	5 MO S/L	23	40
489	APPLE IPOD CLASSIS 160 GB	3/22/10	225				225	5 MO S/L	11	45
490	CANON POWERSHOT 12.1 MP DIGITAL	4/05/10	178				178	5 MO S/L	9	35
491	XEROX 7655 COPIER-PRINTER	10/07/09	24,628				24,628	6 MO S/L	3,079	4,104
492	CD/DVD DUPLICATOR	4/28/11	1,137				1,137	5 MO S/L	0	38
493	OFFICE IMPROVEMENTS (LIGHTS, TIM	6/08/11	1,575				1,575	3 MO S/L	0	44
494	LAPTOP-APPLE MACBOOK PRO 13.3 I	7/14/10	1,144				1,144	5 MO S/L	0	229
495	IBM KIOSK ANYPLACE 4838 TOUCHSC	7/21/10	328				328	5 MO S/L	0	60
496	MS WINDOWS & SQL SOFTWARE LIC	8/18/10	509				509	3 MO S/L	0	141
497	IBM 4838 COMPUTERS (USED AS CAS)	9/13/10	545				545	5 MO S/L	0	91
498	(2) WESTERN DIGITAL EXTERNAL HD	10/08/10	239				239	5 MO S/L	0	36
499	CCB NONPROFITS OFFICE MAC 2011	11/01/10	295				295	5 MO S/L	0	39
500	DELL COMPUTER & 24INCH MONITOR	1/11/11	797				797	5 MO S/L	0	80
501	(2) WESTERN DIGITAL EXTERNAL HD	2/09/11	206				206	5 MO S/L	0	17
502	APPLIE IPOD TOUCH 32 G (4G)	3/09/11	275				275	5 MO S/L	0	18
503	PLANTRONICS CS-55 WIRELESS HEAC	7/28/10	173				173	10 MO S/L	0	16
504	APPLE IPHONE4 16GB	2/04/11	200				200	5 MO S/L	0	17
Total Other Depreciation			<u>355,173</u>				<u>355,173</u>		<u>275,490</u>	<u>25,775</u>
Total ACRS and Other Depreciation			<u>355,173</u>				<u>355,173</u>		<u>275,490</u>	<u>25,775</u>
Grand Totals			355,173				355,173		275,490	25,775
Less: Dispositions and Transfers			43,191				43,191		40,790	1,199
Less: Start-up/Org Expense			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
Net Grand Totals			<u>311,982</u>				<u>311,982</u>		<u>234,700</u>	<u>24,576</u>

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
BANK OF THE CACADES	\$ 1,045		14			
TOTAL	\$ 1,045					

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
EDWARD JONES	\$ 1,504		14			
TOTAL	\$ 1,504					

93-0803583

Federal Statements

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
SUPPLIES & EXPENSED MATL	\$ 35,478	\$ 29,745	\$ 5,733	\$
COMPUTER CONSULTING	18,845	14,090	4,755	
RADIO BROADCASTING	4,320	4,320		
PAYROLL PROCESSING	2,783	2,783		
PROMOTION EXPENSES	1,606	1,606		
DIRECTORS FEES & EXPENSES	1,220	1,220		
MEETINGS	750	750		
MISCELLANEOUS EXPENSES	545	545		
PERSONAL PROPERTY TAXES	439	368	71	
BANK FEES	314	314		
TRAINING	134	134		
BAD DEBT EXPENSES	1	1		
TOTAL	\$ 66,435	\$ 55,876	\$ 10,559	\$ 0