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Return of Organization Exempt From Income Tax

2011

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2011 calendar year, or tax year beginning , 2011, and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☒ Amended return ☐ Application pending	C Name of organization World Help		D Employer Identification Number 54-1615454
	Doing Business As		E Telephone number (434) 525-4657
	Number and street (or P.O. box if mail is not delivered to street addr) Room/suite P.O. Box 501		G Gross receipts \$ 105,334,481.
	City, town or country State ZIP code + 4 Forest VA 24551		
F Name and address of principal officer VERNON BREWER P.O. BOX 501 FOREST VA 24551			H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☒ No If 'No,' attach a list (see instructions) H(c) Group exemption number ▶
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527			
J Website: ▶ www.worldhelp.net			
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of Formation 1990	M State of legal domicile VA

Part I Summary1 Briefly describe the organization's mission or most significant activities: Promote the Gospel of Jesus Christ2 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)	17
4	Number of independent voting members of the governing body (Part VI, line 1b)	14
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	115
6	Total number of volunteers (estimate if necessary)	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	0.
7b	Net unrelated business taxable income from Form 990-T, line 34	0.

	Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	63,976,017.
9	Program service revenue (Part VIII, line 2g)	142,688.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	30,136.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	45,599.
12	Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	64,148,841.
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	57,583,756.
14	Benefits paid to or for members (Part IX, column (A), line 4)	97,420,932.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	2,759,996.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	3,237,583.
16b	Total fundraising expenses (Part IX, column (D), line 25) ▶	120,000.
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	173,750.
18	Total expenses — add lines 13-17 (must equal Part IX, column (A), line 25)	753,694.
19	Revenue less expenses. Subtract line 18 from line 12	3,500,900.
20	Total assets (Part X, line 16)	63,964,652.
21	Total liabilities (Part X, line 26)	104,179,649.
22	Net assets or fund balances. Subtract line 21 from line 20	184,189.
	Beginning of Current Year	293,985.
	End of Year	3,101,741.
		3,591,651.
		2,001,569.
		2,270,456.
		1,100,172.
		1,321,195.

Part II Signature Block

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

Sign Here	Signature of officer	Date	11/28/12	
	VERNON BREWER Type or print name and title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed PTIN
	JEFFREY R. ROGERS		11/28/12	P00618216
	Firm's name ▶	JEFFREY R. ROGERS CPA		
	Firm's address ▶	1081 CLOVERHILL BLVD FOREST VA 24551		
			Firm's EIN ▶	54-1282700
			Phone no	(434) 525-1218

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

☒ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0101 07/05/11

Form 990 (2011)

SCANNED JAN 07 2013
Activities & Governance

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's missionPromote the Gospel of Jesus Christ**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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

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

If 'Yes,' describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code. _____) (Expenses \$ 104,179,649. including grants of \$ 0.) (Revenue \$ 104,473,634.)Promote the gospel of Jesus Christ by establishing a network of evangelical churches, missionaries & ministries worldwide to support evangelism, food, medical relief & literature distribution.**4b** (Code. _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)**4c** (Code. _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)**4d** Other program services. (Describe in Schedule O.)

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

4e Total program service expenses **▶** 104,179,649.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV	X	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)	X	
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

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

BAA

Form 990 (2011)

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
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1 a 14		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1 b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c	X	
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2 a 115		
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 file (see instructions)	2 b	X	
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a		X
b If 'Yes,' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	3 b		
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4 a		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.			
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c		
6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6 a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 b		
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?	7 a	X	
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year	7 d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h		
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		X
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9 a		X
b Did the organization make a distribution to a donor, donor advisor, or related person?	9 b		X
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10 a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10 b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11 a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11 b		
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12 b		
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.	13 a		
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	13 b		
c Enter the amount of reserves on hand	13 c		
14 a Did the organization receive any payments for indoor tanning services during the tax year?	14 a		X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O	14 b		

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

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

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	17	
1b Enter the number of voting members included in line 1a, above, who are independent	14	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed. See Form 990, Page 6, Line 17 (continued)
- 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 during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
- World Help P.O. Box 501 Forest VA 24551 (434) 525-4657

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****1 a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- 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 organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) <u>F. Vernon Brewer</u> President	40.00	X		X	X	X		144,086.	0.	65,452.
(2) <u>Louanne R. Guillerman</u> Director	1.00	X						0.	0.	0.
(3) <u>John A. Lloyd</u> Director	1.00	X						0.	0.	0.
(4) <u>Lester Taylor</u> Chairman	1.00	X		X				0.	0.	0.
(5) <u>David Tom Thompson</u> Director	40.00	X		X	X			64,536.	0.	91,826.
(6) <u>Noel Yeatts</u> Secretary	40.00	X		X	X			151,690.	0.	0.
(7) <u>Peter Nelson</u> Director	1.00	X						0.	0.	0.
(8) <u>Jane Nelson</u> Director	1.00	X						0.	0.	0.
(9) <u>Brian C. Mentzer</u> Director	1.00	X						0.	0.	0.
(10) <u>Harvey Saarloos</u> Director	1.00	X						0.	0.	0.
(11) <u>Scott Griffin</u> Director	1.00	X						0.	0.	0.
(12) <u>Robbie Lee</u> Director	1.00	X						0.	0.	0.
(13) <u>Cotton Verhoeven</u> Director	1.00	X						0.	0.	0.
(14) <u>David Day</u> Chief Operating Officer	40.00			X	X			149,043.	0.	6,316.

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) Chad Mather Treasurer	40.00			X	X			78,269.	0.	4,232.
(16) Mr. Kirk Litton Director	1.00	X						0.	0.	0.
(17) Mrs. Robin Chilton Director	1.00	X						0.	0.	0.
(18) Mr. Johnnie Moore Director	1.00	X						0.	0.	0.
(19) Kristen Chambers Director	1.00	X						0.	0.	0.
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1 b Sub-total								587,624.	0.	167,826.
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								587,624.	0.	167,826.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **3**

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. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
CMF Unlimited, Inc. 9744 NW 66th Place Parkland FL 33076	Solicits Gov. Grants	143,750.

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 **1**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e 3,763,994.				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 100,521,307.				
	g Noncash contributions included in lns 1a-1f: \$ 95,602,642.					
	h Total. Add lines 1a-1f		104,285,301.			
PROGRAM SERVICE REVENUE		Business Code				
	2 a Mission Activities	12	142,734.	0.	0.	142,734.
	b -----					
	c -----					
	d -----					
	e -----					
	f All other program service revenue					
	g Total. Add lines 2a-2f		142,734.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		19,712.	0.	0.	19,712.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real (ii) Personal				
	6 a Gross rents					
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
		872,612. 14,122.				
	b Less: cost or other basis and sales expenses	860,847. 0.				
	c Gain or (loss)	11,765. 14,122.				
	d Net gain or (loss)		25,887.	0.	0.	25,887.
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances	a				
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue	Business Code					
11 a -----						
b -----						
c -----						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions		104,473,634.	0.	0.	188,333.	

Part IX Statement of Functional Expenses

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

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	1,023,019.	1,023,019.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22.	46,136.	46,136.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.	96,351,777.	96,351,777.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	725,348.	234,191.	389,531.	101,626.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	2,135,558.	920,185.	1,072,964.	142,409.
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)	36,528.	14,739.	18,673.	3,116.
9 Other employee benefits	163,702.	66,054.	83,684.	13,964.
10 Payroll taxes	176,447.	71,196.	90,200.	15,051.
11 Fees for services (non-employees).				
a Management				
b Legal	11,226.	0.	11,226.	0.
c Accounting	28,051.	9,200.	16,906.	1,945.
d Lobbying				
e Professional fundraising services. See Part IV, line 17.	173,750.			173,750.
f Investment management fees				
g Other	358,423.	81,410.	277,013.	0.
12 Advertising and promotion	38,933.	14,854.	23,420.	659.
13 Office expenses	294,040.	192,396.	87,573.	14,071.
14 Information technology				
15 Royalties				
16 Occupancy	25,883.	20,932.	4,456.	495.
17 Travel	596,814.	402,785.	158,818.	35,211.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	181,759.	0.	181,759.	0.
20 Interest	33,742.	21,360.	12,382.	0.
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	167,621.	136,504.	31,117.	0.
23 Insurance	42,454.	13,979.	27,232.	1,243.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>Ministry Projects</u>	395,805.	359,842.	29,891.	6,072.
b <u>Product Costs</u>	239,577.	230,717.	8,860.	0.
c <u>Printing & Mailing</u>	204,012.	56,034.	960.	147,018.
d <u>Rent Expense</u>	67,305.	38,454.	24,979.	3,872.
e All other expenses	661,739.	366,799.	201,748.	93,192.
25 Total functional expenses. Add lines 1 through 24e	104,179,649.	100,672,563.	2,753,392.	753,694.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☒ if following SOP 98-2 (ASC 958-720)	3,561,686.	1,335,947.	1,655,052.	570,687.

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing	788,174.	1	369,035.
	2 Savings and temporary cash investments	152,143.	2	32,257.
	3 Pledges and grants receivable, net	349,159.	3	659,018.
	4 Accounts receivable, net	5,000.	4	5,647.
	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	68,622.	7	62,647.
	8 Inventories for sale or use	96,725.	8	861,650.
	9 Prepaid expenses and deferred charges	13,325.	9	39,862.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,214,141.		
	b Less: accumulated depreciation	10b 1,299,344.	1,019,204.	10c 914,797.
	11 Investments — publicly traded securities	609,389.	11	646,738.
	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		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,101,741.	16	3,591,651.	
LIABILITIES	17 Accounts payable and accrued expenses	1,174,225.	17	1,636,665.
	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	827,344.	23	633,791.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	2,001,569.	26	2,270,456.
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	-215,258.	27	-55,897.
	28 Temporarily restricted net assets	1,251,130.	28	1,312,792.
	29 Permanently restricted net assets	64,300.	29	64,300.
	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	1,100,172.	33	1,321,195.
	34 Total liabilities and net assets/fund balances.	3,101,741.	34	3,591,651.

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Form 990 (2011)

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	104,473,634.
2	Total expenses (must equal Part IX, column (A), line 25)	2	104,179,649.
3	Revenue less expenses Subtract line 2 from line 1	3	293,985.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,100,172.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-72,962.
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	1,321,195.

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		X

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Form 990 (2011)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

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

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

World Help

Employer identification number

54-1615454

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 carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III — Functionally integrated d ☐ Type III — Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box.
- g ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

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

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

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

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

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

Schedule A (Form 990 or 990-EZ) 2011

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	21,863,207.	22,591,247.	75,291,260.	63,976,017.	104,285,301.	288,007,032.
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	21,863,207.	22,591,247.	75,291,260.	63,976,017.	104,285,301.	288,007,032.
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						288,007,032.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	21,863,207.	22,591,247.	75,291,260.	63,976,017.	104,285,301.	288,007,032.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	71,195.	12,010.	18,335.	23,696.	19,712.	144,948.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						288,151,980.
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	99.95 %
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	99.94 %
16a 33-1/3% support test – 2011. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☒		
b 33-1/3% support test – 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
17a 10%-facts-and-circumstances test – 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
b 10%-facts-and-circumstances test – 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ ☐		

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Schedule A (Form 990 or 990-EZ) 2011

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 yr beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%
19a 33-1/3% support tests – 2011. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ☐		
b 33-1/3% support tests – 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐		

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

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SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Financial Statements

▶ **Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

2011

Open to Public Inspection

Employer identification number

World Help

54-1615454

Part II 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 III 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.

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

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.

1 a 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
1 c	
1 d	
1 e	
1 f	

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

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance	578,776.	523,352.	431,162.	569,063.	
b Contributions	81,018.	10,933.	0.	21,400.	
c Net investment earnings, gains, and losses	-46,697.	48,687.	96,005.	-154,072.	
d Grants or scholarships			0.	0.	
e Other expenditures for facilities and programs			0.	0.	
f Administrative expenses	4,444.	4,196.	3,815.	5,229.	
g End of year balance	608,653.	578,776.	523,352.	431,162.	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ 89.44 %

b Permanent endowment ▶ 10.56 %

c Temporarily restricted endowment ▶ %

The percentages in lines 2a, 2b, and 2c should equal 100%

3 a 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)	X	
3a(ii)		X
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 property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land		144,406.		144,406.
b Buildings		622,994.	193,695.	429,299.
c Leasehold improvements				
d Equipment		1,446,741.	1,105,649.	341,092.
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				914,797.

BAA

Schedule D (Form 990) 2011

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation. Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990 Part X, column (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, column (B) line 13.) ▶		

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Total. (Column (b) must equal Form 990, Part X, column (B), line 15.) ▶

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

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.) ▶	

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)	104,473,634.
2	Total expenses (Form 990, Part IX, column (A), line 25)	104,179,649.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	293,985.
4	Net unrealized gains (losses) on investments	-72,962.
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV.)	
9	Total adjustments (net). Add lines 4 through 8	-72,962.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	221,023.

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	104,400,672.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	-72,962.
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	-72,962.
3	Subtract line 2e from line 1	3	104,473,634.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 3:		
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	104,473,634.

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

1	Total expenses and losses per audited financial statements	1	104,179,649.
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	104,179,649.
4	Amounts included on Form 990, Part IX, line 25, but not on line 3:		
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	104,179,649.

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.

Pt V Line 4 THE ENDOWMENT FUND WAS ESTABLISHED TO PROVIDE ASSURANCE
OF FUTURE ECONOMIC STABILITY.

Part XIV Supplemental Information (continued)This image shows a full page of white paper with horizontal dashed lines, typical of primary school handwriting practice paper. The lines are evenly spaced and run across the entire width of the page. There are no margins, text, or other markings present.

Schedule F
(Form 990)

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

► **Complete if the organization answered 'Yes' to Form 990, Part IV, line 14b, 15, or 16.**
► **Attach to Form 990.** ► **See separate instructions.**

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

World Help

Employer identification number

54-1615454

Part I **General Information on Activities Outside the United States.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ **Yes** ☐ **No**

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					
(11)					
(12)					
(13)					
(14)					
(15)					
(16)					
(17)					
3a Sub-total					
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)					

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

Schedule F (Form 990) 2011

Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 15, for any recipient who 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 of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			Central America	General support	1,589,834.	Check/Draft	68,681,757.	Medication	FMV
(2)			East Asia and Pacific	General support	551,286.	Check/Draft			
(3)			Europe	General support	12,000.	Check/Draft			
(4)			Middle East	General support	10,000.	Check/Draft			
(5)			Russia	General support	130,757.	Check/Draft			
(6)			South America	General support	18,826.	Check/Draft			
(7)			South Asia	General support	724,867.	Check/Draft			
(8)			Sub-Saharan Africa	General support	1,650,849.	Check/Draft	22,981,601.	Medication	FMV
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									
(15)									
(16)									

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter 53

3 Enter total number of other organizations or entities 53

BAA

Schedule F (Form 990) 2011

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 16. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							

BAA

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If 'Yes,' the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926) ☐ Yes ☒ No
- 2 Did the organization have an interest in a foreign trust during the tax year? If 'Yes,' the organization may be required to file Form 3520, Annual Return To Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A) ☐ Yes ☒ No
- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? If 'Yes,' the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations (see Instructions for Form 5471) ☐ Yes ☒ No
- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If 'Yes,' the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621) ☐ Yes ☒ No
- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? If 'Yes,' the organization may be required to file Form 8865, Return of U.S. Persons With Respect To Certain Foreign Partnerships (see Instructions for Form 8865) ☐ Yes ☒ No
- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? If 'Yes,' the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713) ☐ Yes ☒ No

Part V Supplemental Information

Complete this part to provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information (see instructions).

This image shows a full page of white paper with horizontal dashed lines. The lines are evenly spaced and run across the width of the page, typical of primary-ruled notebook paper. There are no margins, text, or other markings on the page.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

**Supplemental Information Regarding
Fundraising or Gaming Activities**

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

World Help

Employer identification number

54-1615454

Part I Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17
Form 990-EZ filers are not required to complete this part

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply

- a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☒ Phone solicitations
d ☒ In-person solicitations
e ☐ Solicitation of non-government grants
f ☒ Solicitation of government grants
g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☒ Yes ☐ No

b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1 CMF UNLIMITED, INC.	SOLICITS GOV G		X	5,518,990.	143,750.	5,375,240.
2 PHILANTHROCOP	Planned Giving		X	14,501.	30,000.	-15,499.
3						
4						
5						
6						
7						
8						
9						
10						
Total				5,533,491.	173,750.	5,359,741.

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

All 50 States

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1 (event type)	(b) Event #2 (event type)	(c) Other events (total number)	(d) Total events (add column (a) through column (c))
REVENUE	1 Gross receipts				
	2 Less: Charitable contributions				
	3 Gross income (line 1 minus line 2)				
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d).				
11 Net income summary. Combine line 3, column (d), and line 10					

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))
REVENUE	1 Gross revenue				
DIRECT EXPENSES	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d).				
	8 Net gaming income summary. Combine lines 1, column (d) and line 7				

9 Enter the state(s) in which the organization operates gaming activities: _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If 'No,' explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If 'Yes,' explain: _____

- | | | | |
|----|---|------------------------------|-----------------------------|
| 11 | Does the organization operate gaming activities with nonmembers? | ☐ Yes | ☐ No |
| 12 | Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? | ☐ Yes | ☐ No |

- 13** Indicate the percentage of gaming activity operated in.

a The organization's facility .

13a	$\frac{9}{6}$
-----	---------------

b An outside facility

13b	$\frac{9}{6}$
-----	---------------

- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name

Address ►

- 15a** Does the organization have a contact with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b. If 'Yes,' enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

c If 'Yes,' enter name and address of the third party:

Name ▶ _____

Address ▶

- 16** Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶

☐ Director/officer

☐ Employee

☐ Independent contractor

- ## 17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

World Help

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?

☒ Yes ☐ No

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

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any 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) Cornerstone USA P.O. Box 4002 Tustin CA 92781	91-1550156	501 (c) (3)	25,280.				Relief
(2) Baptist Haiti Mission 118 Courtland Rockford MI 49341	38-1866798	501 (c) (3)	50,372.				Relief
(3) Danita's Children P.O. Box 608148 Orlando FL 32860	59-3735653	501 (c) (3)	49,728.				Relief
(4) Development Assoc. Intern P.O. Box 49278 Colorado Springs CO 80949	23-2838716	501 (c) (3)	41,170.				Relief
(5) Heart of Mercy 1675 Old Antlers Way Monument CO 80132	20-0451305	501 (c) (3)	14,231.				Relief
(6) YUGO Ministries P.O. Box 58 National City CA 91951	95-6150002	501 (c) (3)	16,222.				Relief
(7) ANM/Myanmar Young Crusade P.O. Box 5303 Charlottesville VA 22905	75-2402759	501 (c) (3)	21,145.				Relief
(8) Allow The Children 1969 Bethel Church Rd Forest VA 24551	58-2673475	501 (c) (3)	22,713.				Relief

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

17

3 Enter total number of other organizations listed in the line 1 table

0

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

TEEA3901 06/01/11

Schedule I (Form 990) (2011)

Continuation Sheet for Schedule I (Form 990)

► Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III.

2011

Continuation Page 1 of 2

Name of the organization		Employer identification number					
World Help		54-1615454					
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
(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
Shekinah Fellowship P.O. Box 131 Central City PA 15926	25-1841332	501 (c) (3)	10,393.				Relief
Mekong Evangelical Mission P.O. Box 765 Antioch TN 37011	62-1571136	501 (c) (3)	34,730.				Relief
Mustard Seed Project 1305 Merchant St. Ambridge PA 15003	23-2872124	501 (c) (3)	7,939.				Relief
Global Opportunities for P.O. Box 446 Charlottesville VA 22905	54-1815340	501 (c) (3)	67,645.				Relief
Alpha Ministries P.O. Box 444 Madison Heights VA 24572	31-1258315	501 (c) (3)	105,226.				Relief
Hindustan Bible Institute P.O. Box 584 Forest VA 24551	95-1996703	501 (c) (3)	11,151.				Relief
Lighthouse Ministries 5100 Blue Hole Rd. Antioch TN 37013	62-1069504	501 (c) (3)	21,179.				Relief
Every Orphan's Hope 3245 W. Main St. STE 235 Frisco TX 75034	54-2059952	501 (c) (3)	23,895.				Relief
God's Pit Crew 2499 North Main Street Danville VA 24540	54-1974979	501 (c) (3)		500,000.	FMV	Clothing	Relief

TEEA4001 08/25/11

Schedule I Cont (Form 990) 2011

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 Pastor Support	2	46,136.			
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.

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030																																																																																																																																																																																																																																																																																																																																									
Population (millions)	115.8	116.6	117.4	118.2	119.0	119.8	120.6	121.4	122.2	123.0	123.8	124.6	125.4	126.2	127.0	127.8	128.6	129.4	130.2	131.0	131.8	132.6	133.4	134.2	135.0	135.8	136.6	137.4	138.2	139.0	139.8	140.6	141.4	142.2	143.0	143.8	144.6	145.4	146.2	147.0	147.8	148.6	149.4	150.2	151.0	151.8	152.6	153.4	154.2	155.0	155.8	156.6	157.4	158.2	159.0	159.8	160.6	161.4	162.2	163.0	163.8	164.6	165.4	166.2	167.0	167.8	168.6	169.4	170.2	171.0	171.8	172.6	173.4	174.2	175.0	175.8	176.6	177.4	178.2	179.0	179.8	180.6	181.4	182.2	183.0	183.8	184.6	185.4	186.2	187.0	187.8	188.6	189.4	190.2	191.0	191.8	192.6	193.4	194.2	195.0	195.8	196.6	197.4	198.2	199.0	199.8	200.6	201.4	202.2	203.0	203.8	204.6	205.4	206.2	207.0	207.8	208.6	209.4	210.2	211.0	211.8	212.6	213.4	214.2	215.0	215.8	216.6	217.4	218.2	219.0	219.8	220.6	221.4	222.2	223.0	223.8	224.6	225.4	226.2	227.0	227.8	228.6	229.4	230.2	231.0	231.8	232.6	233.4	234.2	235.0	235.8	236.6	237.4	238.2	239.0	239.8	240.6	241.4	242.2	243.0	243.8	244.6	245.4	246.2	247.0	247.8	248.6	249.4	250.2	251.0	251.8	252.6	253.4	254.2	255.0	255.8	256.6	257.4	258.2	259.0	259.8	260.6	261.4	262.2	263.0	263.8	264.6	265.4	266.2	267.0	267.8	268.6	269.4	270.2	271.0	271.8	272.6	273.4	274.2	275.0	275.8	276.6	277.4	278.2	279.0	279.8	280.6	281.4	282.2	283.0	283.8	284.6	285.4	286.2	287.0	287.8	288.6	289.4	290.2	291.0	291.8	292.6	293.4	294.2	295.0	295.8	296.6	297.4	298.2	299.0	299.8	300.6	301.4	302.2	303.0	303.8	304.6	305.4	306.2	307.0	307.8	308.6	309.4	310.2	311.0	311.8	312.6	313.4	314.2	315.0	315.8	316.6	317.4	318.2	319.0	319.8	320.6	321.4	322.2	323.0	323.8	324.6	325.4	326.2	327.0	327.8	328.6	329.4	330.2	331.0	331.8	332.6	333.4	334.2	335.0	335.8	336.6	337.4	338.2	339.0	339.8	340.6	341.4	342.2	343.0	343.8	344.6	345.4	346.2	347.0	347.8	348.6	349.4	350.2	351.0	351.8	352.6	353.4	354.2	355.0	355.8	356.6	357.4	358.2	359.0	359.8	360.6	361.4	362.2	363.0	363.8	364.6	365.4	366.2	367.0	367.8	368.6	369.4	370.2	371.0	371.8	372.6	373.4	374.2	375.0	375.8	376.6	377.4	378.2	379.0	379.8	380.6	381.4	382.2	383.0	383.8	384.6	385.4	386.2	387.0	387.8	388.6	389.4	390.2	391.0	391.8	392.6	393.4	394.2	395.0	395.8	396.6	397.4	398.2	399.0	399.8	400.6	401.4	402.2	403.0	403.8	404.6	405.4	406.2	407.0	407.8	408.6	409.4	410.2	411

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- **Complete if the organization answered 'Yes' to Form 990, Part IV, line 23.**
► **Attach to Form 990. ► See separate instructions.**

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

World Help

Employer identification number

54-1615454

Part III Questions Regarding Compensation

1 a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items

- | | |
|--|---|
| ☐ First-class or charter travel | ☒ Housing allowance or residence for personal use |
| ☐ Travel for companions | ☐ Payments for business use of personal residence |
| ☐ Tax indemnification and gross-up payments | ☐ Health or social club dues or initiation fees |
| ☐ Discretionary spending account | ☐ Personal services (e.g., maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III

- | | |
|--|---|
| ☐ Compensation committee | ☐ Written employment contract |
| ☐ Independent compensation consultant | ☐ Compensation survey or study |
| ☐ Form 990 of other organizations | ☒ Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization

a Receive a severance payment or change-of-control payment?

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

c Participate in, or receive payment from, an equity-based compensation arrangement?

If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

a The organization?

b Any related organization?

If 'Yes' to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization?

b Any related organization?

If 'Yes' to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III

9 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

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

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

Schedule J (Form 990) 2011

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable columns (D) and (E) amounts for that individual.

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation				(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus and incentive compensation	(iii) Other reportable compensation					
1 F. Vernon Brewer	(i)	124,746.	2,000.	17,340.	4,323.	61,129.	209,538.	181,841.	
	(ii)	0.	0.	0.	0.	0.	0.	0.	
2 David Tom Thompson	(i)	63,136.	1,400.	0.	1,894.	89,932.	156,362.	147,604.	
	(ii)	0.	0.	0.	0.	0.	0.	0.	
3 Noel Yeatts	(i)	149,740.	1,950.	0.	0.	0.	151,690.	120,565.	
	(ii)	0.	0.	0.	0.	0.	0.	0.	
4 David Day	(i)	147,743.	1,300.	0.	4,432.	1,884.	155,359.	149,315.	
	(ii)	0.	0.	0.	0.	0.	0.	0.	
5	(i)								
	(ii)								
6	(i)								
	(ii)								
7	(i)								
	(ii)								
8	(i)								
	(ii)								
9	(i)								
	(ii)								
10	(i)								
	(ii)								
11	(i)								
	(ii)								
12	(i)								
	(ii)								
13	(i)								
	(ii)								
14	(i)								
	(ii)								
15	(i)								
	(ii)								
16	(i)								
	(ii)								

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, for Part II. Also complete this part for any additional information.

Area with horizontal dashed lines for supplemental information.

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

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

OMB No 1545-0047

2011

**Open To Public
Inspection**

Name of the organization

World Help

Employer identification number

54-1615454

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods	X		3,433,100.	Estimated Fair Value
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution— Historic structures				
14 Qualified conservation contribution— Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory	X	4	773,288.	Estimated Fair Value
20 Drugs and medical supplies	X	35	87,956,970.	Estimated Fair Value
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

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

29

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

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

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

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

b If 'Yes,' describe in Part II.

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

Yes No

30a		X
31	X	
32a	X	

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

Schedule M (Form 990) 2011

Part II Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Pt I Line 32b The organization uses CMF Unlimited, Inc. for requesting
government grants and other large gifts in kind shipments.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

World Help

Employer identification number

54-1615454

Pt VI, Line 2 Related Board Members: -----

----- Vernon Brewer and Noel Yeatts are father / daughter. -----

----- Lester E. Taylor and Kristen Chambers are father / daughter -----

----- Peter Nelson and Jane Nelson are husband and wife. -----

Pt VI, Line 11a The tax return (Federal form 990) is reviewed as -----

----- part of the annual board meeting. -----

Pt VI, Line 12c The board of directors review each member's and officer's -----

----- possible conflicts each year. -----

Pt VI, Line 19 The organization makes its governing documents available -----

----- for inspection at the office address. The financial -----

----- statements are available upon request. -----

Pt XII, Line 2c World Help's board of directors appoints an audit committee -----

----- which is responsible for hiring and reviewing the -----

----- work of the independent accountant. -----

Pt XII, Line 3b The Organization is required to have a single audit completed for the -----

----- year ended 12/31/2011. The due date for the audit is -----

----- 9/15/2012 and the organization intends to have the audit -----

----- completed by then. -----

Pt XI ----- Net unrealized gains (losses) on investments. -----

Pt VI, Line 15 The executive committee of the board of directors reviews -----

----- the salaries of all officers of the organization. -----

----- Salaries are compared with those of other comparable -----

----- organizations. -----

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2011Attachment
Sequence No **179**

Name(s) shown on return

World Help

Identifying number

54-1615454

Business or activity to which this form relates

Form 990 / Form 990EZ

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	
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	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

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

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

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

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

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	161,584.
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 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		58,878.	5 yr	HY	S/L	5,892.
c 7-year property						
d 10-year property						
e 15-year property		4,335.	15 yr	HY	S/L	145.
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C – Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
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	167,621.
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	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ0812 05/20/11

Form **4562** (2011)

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

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

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

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

Section B – Information on Use of Vehicles

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

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

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

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

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		
Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions):					
43 Amortization of costs that began before your 2011 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Schedule O (Form 990), Supplemental Information to Form 990**Form 990, Page 6, Line 17 (continued)**

AlaskaArizonaCaliforniaColoradoFloridaKansasKentuckyMinnesotaNew HampshireNorth CarolinaNorth DakotaPennsylvaniaSouth CarolinaTennesseeVirginiaWest VirginiaWisconsin

Supporting Statement of:

Form 990 p 11/Line 23, column (A)

Description	Amount
Note Payable - Planters Bank	389,884.
Note Payable - American National Bank	399,106.
Note Payable - Other Banks	38,354.
Total	<u>827,344.</u>

Supporting Statement of:

Form 990 p 11/Line 23, column (B)

Description	Amount
Note Payable - StellarOne Bank	334,290.
Note Payable - Line - StellarOne Bank	299,501.
Total	<u>633,791.</u>

WORLD HELP REVISED
Federal ID #: 54-1615454
Asset Summary - Federal Tax Basis
Period Ended 12/31/11

3/26/2012
19:50

<u>Num</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acquired</u>	<u>T</u>	<u>Method</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179 Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current Depr.</u>	<u>Ending Depr.</u>
Group # 1 OFFICE EQUIPMENT												
2	1	286-16 MOTHERBOARD & P	02/12/92	N	MACRS	5	1,186.08	0.00	0.00	1,186.08	0.00	1,186.08
6	1	SOUND EQUIPMENT - MISSI	07/14/92	N	MACRS	7	21,023.59	0.00	0.00	21,023.59	0.00	21,023.59
11	1	EVEREX TEMPO LX/20 COM	09/04/92	N	MACRS	5	1,566.46	0.00	0.00	1,566.46	0.00	1,566.46
12	1	(2) 386SX-25 MOTHERBOAR	09/09/92	N	MACRS	5	2,676.70	0.00	0.00	2,676.70	0.00	2,676.70
14	1	VCR & TV	10/16/92	N	MACRS	5	383.48	0.00	0.00	383.48	0.00	383.48
31	1	KONICA COPIER-VA COPIE	08/16/94	N	MACRS	5	1,152.64	0.00	0.00	1,152.64	0.00	1,152.64
32	1	VGA MONITOR-COMPUTER	08/16/94	N	MACRS	5	130.63	0.00	0.00	130.63	0.00	130.63
37	1	MICROPHONE STANDS-LE	10/28/94	N	MACRS	5	375.00	0.00	0.00	375.00	0.00	375.00
68	1	IBM COMPUTER/MONITOR	01/10/97	N	MACRS	5	1,598.93	0.00	0.00	1,598.93	0.00	1,598.93
69	1	FOLDING MACHINE	01/23/97	N	MACRS	7	501.58	0.00	0.00	501.58	0.00	501.58
70	1	13" TV/VCR COMBO	01/27/97	N	MACRS	5	250.79	0.00	0.00	250.79	0.00	250.79
71	1	CANON REBEL XS CAMERA	02/06/97	N	MACRS	5	402.44	0.00	0.00	402.44	0.00	402.44
72	1	IBM 365XD COMPUTER	03/06/97	N	MACRS	5	2,949.64	0.00	0.00	2,949.64	0.00	2,949.64
73	1	TOSHIBA LAP TOP	03/24/97	N	MACRS	5	2,385.00	0.00	0.00	2,385.00	0.00	2,385.00
74	1	MODEM	03/26/97	N	MACRS	5	199.90	0.00	0.00	199.90	0.00	199.90
75	1	GATEWAY 2000	03/28/97	N	MACRS	5	2,004.32	0.00	0.00	2,004.32	0.00	2,004.32
76	1	MODEM 33.6	04/02/97	N	MACRS	5	156.70	0.00	0.00	156.70	0.00	156.70
77	1	EUREKA VACUUM	04/21/97	N	MACRS	5	156.70	0.00	0.00	156.70	0.00	156.70
78	1	MODEM	05/06/97	N	MACRS	5	199.90	0.00	0.00	199.90	0.00	199.90
79	1	COMPUTER	05/07/97	N	MACRS	5	2,432.66	0.00	0.00	2,432.66	0.00	2,432.66
80	1	AST COMPUTER W/MONIT	08/01/97	N	MACRS	5	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
81	1	PRINTER	08/26/97	N	MACRS	5	496.35	0.00	0.00	496.35	0.00	496.35
82	1	VIDEO CAMERA	10/28/97	N	MACRS	5	3,591.05	0.00	0.00	3,591.05	0.00	3,591.05
83	1	NEC PHONE SYSTEM	07/10/97	N	MACRS	5	17,137.87	0.00	0.00	17,137.87	0.00	17,137.87
84	1	GATEWAY COMPUTER W/	01/28/98	N	MACRS	5	2,531.00	0.00	0.00	2,531.00	0.00	2,531.00
85	1	GATEWAY COMPUTER W/	04/13/98	N	MACRS	5	2,551.45	0.00	0.00	2,551.45	0.00	2,551.45
86	1	LASERJET 4000 PRINTER	09/28/98	N	MACRS	5	1,748.00	0.00	0.00	1,748.00	0.00	1,748.00
88	1	PRINTER	10/13/98	N	MACRS	5	296.79	0.00	0.00	296.79	0.00	296.79
89	1	COMPUTER	12/08/98	N	MACRS	5	1,058.19	0.00	0.00	1,058.19	0.00	1,058.19
90	1	GATEWAY LAPTOP 2000	01/31/99	N	MACRS	5	3,316.84	0.00	0.00	3,316.84	0.00	3,316.84
91	1	GAZELL 350 COMPUTER	03/11/99	N	MACRS	5	637.48	0.00	0.00	637.48	0.00	637.48
92	1	COMPUTER	04/16/99	N	MACRS	5	1,405.62	0.00	0.00	1,405.62	0.00	1,405.62
93	1	ELECTRONICS-CIRCUIT CIT	08/12/99	N	MACRS	5	1,781.43	0.00	0.00	1,781.43	0.00	1,781.43
94	1	FORKLIFT	09/28/99	N	MACRS	7	550.00	0.00	0.00	550.00	0.00	550.00
95	1	PALM PILOT COMPUTER-H	10/27/99	N	MACRS	5	271.65	0.00	0.00	271.65	0.00	271.65
96	1	(3) DELL L400C COMPUTER	11/15/99	N	MACRS	5	3,785.29	0.00	0.00	3,785.29	0.00	3,785.29

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Group # 1 OFFICE EQUIPMENT (Continued)												
97		1 CAGE FOR FORKLIFT	01/11/00	N	MACRS	7	461.63	0.00	0.00	461.63	0.00	461.63
98		1 SONY DIGITAL CAMCORDE	03/13/01	N	MACRS	5	1,209.65	0.00	0.00	1,209.65	0.00	1,209.65
99		1 NEC L2 TELEPHONE SYSTE	09/20/01	N	MACRS	5	16,575.08	0.00	0.00	16,575.08	0.00	16,575.08
100		1 (3) DELL COMPUTERS	01/04/01	N	MACRS	5	3,817.36	0.00	0.00	3,817.36	0.00	3,817.36
101		1 (5) MICRO MINI TOWERS-D	03/13/01	N	MACRS	5	4,204.06	0.00	0.00	4,204.06	0.00	4,204.06
102		1 DIGITAL CAMERA - FUJI	01/18/02	N	MACRS	5	595.70	0.00	0.00	595.70	0.00	595.70
103		1 RENA ENVELOPE IMAGER	02/18/02	N	MACRS	5	4,895.00	0.00	0.00	4,895.00	0.00	4,895.00
104		1 CANON PROJECTOR	03/20/02	N	MACRS	5	1,899.95	0.00	0.00	1,899.95	0.00	1,899.95
105		1 DIGITAL CAMERA	05/30/02	N	MACRS	5	718.07	0.00	0.00	718.07	0.00	718.07
106		1 SONY CAMCORDE	03/11/02	N	MACRS	5	3,878.00	0.00	0.00	3,878.00	0.00	3,878.00
108		1 RADIO TV & STEREO	09/01/03	N	MACRS	5	2,403.49	0.00	0.00	2,403.49	0.00	2,403.49
109		1 DVD CD DUPLICATOR	01/18/05	N	MCRS SL	5	1,022.60	0.00	0.00	1,022.60	0.00	1,022.60
110		1 (3) DELL COMPUTERS	09/30/05	N	MCRS SL	5	4,696.62	0.00	0.00	4,696.62	0.00	4,696.62
112		1 RIDING MOWER & SHREDD	05/17/06	N	MCRS SL	7	2,394.30	0.00	0.00	1,539.18	342.04	1,881.22
113		1 WORLD HELP - DISPLAYS	07/07/06	N	MCRS SL	7	2,500.26	0.00	0.00	1,607.31	357.18	1,964.49
114		1 SONY HDV PLAYER/RECOR	08/10/06	N	MCRS SL	5	1,708.20	0.00	0.00	1,537.38	170.82	1,708.20
115		1 DELL - LATITUDE D820	09/30/06	N	MCRS SL	5	2,050.00	0.00	0.00	1,845.00	205.00	2,050.00
116		1 INPIRON 640M LAPTOP	10/04/06	N	MCRS SL	5	873.00	0.00	0.00	785.70	87.30	873.00
117		1 DELL - LATITUDE D610	12/27/06	N	MCRS SL	5	1,661.51	0.00	0.00	1,495.35	166.16	1,661.51
118		1 (2) DELL COMPUTERS	01/12/06	N	MCRS SL	5	2,722.67	0.00	0.00	2,450.39	272.28	2,722.67
119		1 SONY HUR-VIU VIDEO CAM	04/12/07	N	MCRS SL	5	4,608.34	0.00	0.00	3,225.84	921.67	4,147.51
120		1 EKI PROJECTOR	10/07/07	N	MCRS SL	5	1,425.90	0.00	0.00	998.13	283.18	1,283.31
121		1 10X DVD DUPLICATOR	10/16/07	N	MCRS SL	7	1,236.30	0.00	0.00	618.14	176.61	794.75
122		1 4 PORT USB SERVER SWITC	11/05/07	N	MCRS SL	7	545.31	0.00	0.00	272.65	77.90	350.55
123		1 (14) DELL COMPUTERS	07/25/07	N	MCRS SL	5	30,088.75	0.00	0.00	21,062.13	6,017.75	27,079.88
124		1 DENARI DONOR DATABASE	04/16/07	N	MCRS SL	5	32,500.00	0.00	0.00	22,750.00	6,500.00	29,250.00
126		1 DELL 2950 LATITUDE CO	01/02/08	N	MCRS SL	5	3,750.00	0.00	0.00	1,875.00	750.00	2,625.00
127		1 DELL LATITUDE D630	01/29/08	N	MCRS SL	5	3,572.00	0.00	0.00	1,786.00	714.40	2,500.40
128		1 DELL LATITUDE D630	03/03/08	N	MCRS SL	5	1,591.00	0.00	0.00	795.50	318.20	1,113.70
129		1 MAC BOOK PRO	07/19/08	N	MCRS SL	5	2,678.00	0.00	0.00	1,339.00	535.60	1,874.60
130		1 SYNERGY DEVELOPMENTS	05/05/08	N	MCRS SL	5	36,344.39	0.00	0.00	18,172.20	7,268.88	25,441.08
131		1 SERVER SOFTWARE	02/23/09	N	MCRS SL	5	1,998.70	0.00	0.00	599.61	399.74	999.35
132		1 GP DIRECT DEPOSIT MODU	05/05/09	N	MCRS SL	5	2,360.00	0.00	0.00	708.00	472.00	1,180.00
133		1 DELL LATITUDE E6400	06/02/09	N	MCRS SL	5	1,660.00	0.00	0.00	498.00	332.00	830.00
134		1 DELL LATITUDE E6400	06/28/09	N	MCRS SL	5	1,014.00	0.00	0.00	304.20	202.80	507.00
135		1 MAC BOOK PRO	08/08/09	N	MCRS SL	5	2,591.00	0.00	0.00	777.30	518.20	1,295.50
136		1 ADOBE MASTER SUITE	08/07/09	N	MCRS SL	5	2,182.12	0.00	0.00	654.63	436.42	1,091.05

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Group # 1 OFFICE EQUIPMENT (Continued)												
137		1 MAC BOOK PRO	07/28/09	N	MCRS SL	5	1,499.99	0.00	0.00	450.00	300.00	750.00
138		1 MAC BOOK PRO	08/27/09	N	MCRS SL	5	1,499.99	0.00	0.00	450.00	300.00	750.00
139		1 I-MAC	08/06/09	N	MCRS SL	5	2,134.00	0.00	0.00	640.20	426.80	1,067.00
140		1 MAC BOOK PRO	09/28/09	N	MCRS SL	5	1,699.99	0.00	0.00	510.00	340.00	850.00
141		1 DELL OPTIPLEX 760	10/28/09	N	MCRS SL	5	1,518.00	0.00	0.00	455.40	303.60	759.00
142		1 MAC BOOK PRO	11/05/09	N	MCRS SL	5	1,970.47	0.00	0.00	591.14	394.09	985.23
143		1 CANON 5D MARK II - DIGIT	11/28/09	N	MCRS SL	5	3,499.95	0.00	0.00	1,049.99	699.99	1,749.98
144		1 DELL LATITUDE E5400	12/24/09	N	MCRS SL	5	1,228.70	0.00	0.00	368.61	245.74	614.35
145		1 ORANGE LEAP DATABASE	01/28/10	N	MCRS SL	5	42,150.00	0.00	0.00	4,215.00	8,430.00	12,645.00
146		1 MACBOOK PRO	01/28/10	N	MCRS SL	5	2,329.98	0.00	0.00	233.00	466.00	699.00
147		1 DELL POWEREDGE SERVER	02/01/10	N	MCRS SL	5	4,300.00	0.00	0.00	430.00	860.00	1,290.00
148		1 (10) DELL DESKTOP COMP	02/20/10	N	MCRS SL	5	6,990.00	0.00	0.00	699.00	1,398.00	2,097.00
149		1 CAUSELIFE FLOOR DISPLA	02/28/10	N	MCRS SL	7	2,865.43	0.00	0.00	204.67	409.35	614.02
150		1 MACBOOK PRO	03/05/10	N	MCRS SL	5	1,648.00	0.00	0.00	164.80	329.60	494.40
151		1 (3) DELL COMPUTERS	06/20/10	N	MCRS SL	5	3,181.99	0.00	0.00	318.20	636.40	954.60
152		1 CHECK SCANNERS	07/20/10	N	MCRS SL	5	6,290.00	0.00	0.00	1,258.00	1,258.00	1,887.00
153		1 (2) DELL VOSTRO COMPU	08/20/10	N	MCRS SL	5	2,230.20	0.00	0.00	223.02	446.04	669.06
154		1 MACBOOK PRO	08/28/10	N	MCRS SL	5	1,299.98	0.00	0.00	130.00	260.00	390.00
155		1 TOUR OF HOPE FLOOR DISP	09/28/10	N	MCRS SL	7	2,487.25	0.00	0.00	177.66	355.32	532.98
156		1 MACBOOK PRO	09/28/10	N	MCRS SL	5	2,612.00	0.00	0.00	261.20	522.40	783.60
157		1 WIRELESS MERCHANT TER	09/27/10	N	MCRS SL	5	3,990.00	0.00	0.00	399.00	798.00	1,197.00
158		1 SHURE LAV & RECEIVER	09/28/10	N	MCRS SL	5	2,552.90	0.00	0.00	255.29	510.58	765.87
159		1 MICS & CABLES	09/28/10	N	MCRS SL	5	1,193.43	0.00	0.00	119.34	238.69	358.03
160		1 EPSON POWERLITE PROJEC	09/28/10	N	MCRS SL	5	1,963.95	0.00	0.00	196.40	392.79	589.19
161		1 MACBOOK PRO	10/14/10	N	MCRS SL	5	2,260.00	0.00	0.00	226.00	452.00	678.00
162		1 JVC HD CAMCORDER	10/28/10	N	MCRS SL	5	2,971.95	0.00	0.00	297.20	594.39	891.59
163		1 MACBOOK PRO	11/27/10	N	MCRS SL	5	2,232.00	0.00	0.00	223.20	446.40	669.60
164		1 2 DELL VOSTRO 320'S	01/28/11	N	MCRS SL	5	1,425.99	0.00	0.00	0.00	142.60	142.60
165		1 13" MACBOOK PRO	01/28/11	N	MCRS SL	5	1,199.99	0.00	0.00	0.00	120.00	120.00
166		1 2 DELL LATITUDE E6410'S	02/20/11	N	MCRS SL	5	2,458.00	0.00	0.00	0.00	245.80	245.80
167		1 2 DELL LATITUDES	03/20/11	N	MCRS SL	5	2,275.49	0.00	0.00	0.00	227.55	227.55
168		1 MACBOOK PRO	03/30/11	N	MCRS SL	5	1,889.99	0.00	0.00	0.00	189.00	189.00
169		1 Great Plains User License	05/10/11	N	MCRS SL	5	2,354.00	0.00	0.00	0.00	235.40	235.40
170		1 42" HD TV LED	05/29/11	N	MCRS SL	5	1,337.43	0.00	0.00	0.00	133.74	133.74
171		1 Dell Latitude Laptop	05/20/11	N	MCRS SL	5	869.00	0.00	0.00	0.00	86.90	86.90
172		1 Sony NX70U NXCAM, battery	07/28/11	N	MCRS SL	5	3,070.86	0.00	0.00	0.00	307.09	307.09
173		1 CAEDRT31KZ Camera	07/28/11	N	MCRS SL	5	1,208.93	0.00	0.00	0.00	120.89	120.89

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Group # 1 OFFICE EQUIPMENT (Continued)												
174		1 Dell Latitude Laptop	05/20/11	N	MCRS SL	5	869.00	0.00	0.00	0.00	86.90	86.90
175		1 42" HD TV LED #2	05/29/11	N	MCRS SL	5	1,337.43	0.00	0.00	0.00	133.74	133.74
176		1 Dell E5420 Laptop	08/05/11	N	MCRS SL	5	849.00	0.00	0.00	0.00	84.90	84.90
177		1 Vostro 330 Dell Laptop IP	08/05/11	N	MCRS SL	5	699.00	0.00	0.00	0.00	69.90	69.90
178		1 Vostro 33 Dell Desktop 1	08/05/11	N	MCRS SL	5	699.00	0.00	0.00	0.00	69.90	69.90
179		1 Vostro 33 Dell Desktop	08/05/11	N	MCRS SL	5	699.00	0.00	0.00	0.00	69.90	69.90
180		1 E/ Port Docking Station	08/05/11	N	MCRS SL	5	107.78	0.00	0.00	0.00	10.78	10.78
181		1 Dell E6420 Lap Top -IP	09/09/11	N	MCRS SL	5	1,027.94	0.00	0.00	0.00	102.79	102.79
Group # 1 Total							409,403.09	0.00	0.00	231,983.32	51,780.09	283,763.41
Group # 2 OFFICE FURNITURE & FIXTURE												
15		1 FILE CABINET/BOOKCASE	03/30/94	N	MACRS	7	135.85	0.00	0.00	0.00	0.00	135.85
16		1 PARTITION WALLS	10/13/94	N	MACRS	7	650.00	0.00	0.00	0.00	0.00	650.00
21		1 PARTITIONS/CUBICLE WAL	02/28/95	N	MACRS	7	1,082.85	0.00	0.00	0.00	0.00	1,082.85
22		1 Desk	12/20/96	N	MACRS	7	250.00	0.00	0.00	0.00	0.00	250.00
23		1 5 DR FILE CABINET	01/08/97	N	MACRS	7	171.38	0.00	0.00	0.00	0.00	171.38
24		1 5 DR FILE CABINETS	01/31/97	N	MACRS	7	171.38	0.00	0.00	0.00	0.00	171.38
25		1 WORK TABLE/CHAIR	03/06/97	N	MACRS	7	174.47	0.00	0.00	0.00	0.00	174.47
26		1 DESK	04/24/97	N	MACRS	7	200.00	0.00	0.00	0.00	0.00	200.00
27		1 DESK, CHAIR, FILE CABINE	06/27/97	N	MACRS	7	2,643.59	0.00	0.00	0.00	0.00	2,643.59
28		1 (25) CHAIRS	07/02/97	N	MACRS	7	3,134.74	0.00	0.00	0.00	0.00	3,134.74
29		1 ROUND CHERRY TABLE	07/10/97	N	MACRS	7	519.37	0.00	0.00	0.00	0.00	519.37
30		1 CHERRY CREDENZA	07/14/97	N	MACRS	7	564.29	0.00	0.00	0.00	0.00	564.29
31		1 BOOKCASE	07/31/97	N	MACRS	7	501.56	0.00	0.00	0.00	0.00	501.56
32		1 DESK	02/28/98	N	MACRS	7	438.88	0.00	0.00	0.00	0.00	438.88
33		1 KONICA COPIER	02/28/98	N	MACRS	5	1,500.00	0.00	0.00	0.00	0.00	1,500.00
34		1 FURNITURE -BRYAN JOHNS	07/07/99	N	MACRS	7	600.00	0.00	0.00	0.00	0.00	600.00
35		1 CUBICLES	08/12/99	N	MACRS	7	5,000.00	0.00	0.00	0.00	0.00	5,000.00
36		1 FURNITURE -SAS	08/23/99	N	MACRS	7	3,250.00	0.00	0.00	0.00	0.00	3,250.00
37		1 CUBICLES	09/09/99	N	MACRS	7	2,942.00	0.00	0.00	0.00	0.00	2,942.00
38		1 CHAIRS	09/28/99	N	MACRS	7	1,045.00	0.00	0.00	0.00	0.00	1,045.00
39		1 DESK-RECEPTIONIST	10/07/99	N	MACRS	7	2,250.00	0.00	0.00	0.00	0.00	2,250.00
40		1 CUBICLE HUTCH	10/13/99	N	MACRS	7	225.00	0.00	0.00	0.00	0.00	225.00
41		1 OFFICE DECORATIONS	10/22/99	N	MACRS	7	328.48	0.00	0.00	0.00	0.00	328.48
42		1 REFRIGERATOR-21'	10/29/99	N	MACRS	7	659.26	0.00	0.00	0.00	0.00	659.26
43		1 TV-VCR	10/30/99	N	MACRS	5	365.69	0.00	0.00	0.00	0.00	365.69

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Group # 2 OFFICE FURNITURE & FIXTUR (Continued)												
44		1 DECORATIONS	12/08/99	N	MACRS	7	1,838.70	0.00	0.00	1,838.70	0.00	1,838.70
45		1 CHAIR & OTTOMAN-KING	09/10/99	N	MACRS	7	1,357.46	0.00	0.00	1,357.46	0.00	1,357.46
46		1 COUCH-KING HICKORY	09/10/99	N	MACRS	7	1,461.96	0.00	0.00	1,461.96	0.00	1,461.96
47		1 RUG-MILES TALBOTT	09/10/99	N	MACRS	7	625.96	0.00	0.00	625.96	0.00	625.96
48		1 RUG-MILES TALBOTT	09/10/99	N	MACRS	7	406.51	0.00	0.00	406.51	0.00	406.51
49		1 ENG TABLE-CTG	09/10/99	N	MACRS	7	197.49	0.00	0.00	197.49	0.00	197.49
50		1 DESK	09/10/99	N	MACRS	7	569.53	0.00	0.00	569.53	0.00	569.53
51		1 CHAIR	09/10/99	N	MACRS	7	757.63	0.00	0.00	757.63	0.00	757.63
52		1 RUG-VEG DYE	09/10/99	N	MACRS	7	845.51	0.00	0.00	845.51	0.00	845.51
53		1 RUG-INDIAN	09/10/99	N	MACRS	7	1,123.89	0.00	0.00	1,123.89	0.00	1,123.89
54		1 PHONE SYSTEM	10/01/99	N	MACRS	7	1,885.47	0.00	0.00	1,885.47	0.00	1,885.47
55		1 (5) FABRIC CHAIRS	03/05/01	N	MACRS	7	612.75	0.00	0.00	612.75	0.00	612.75
56		1 OFFICE FURNITURE	04/26/02	N	MACRS	7	15,310.59	0.00	0.00	15,310.59	0.00	15,310.59
57		1 HON 36" FILE CABINET	01/23/03	N	MACRS	7	1,149.48	0.00	0.00	1,149.48	0.00	1,149.48
58		1 CURTAINS AND BLINDS	03/10/04	N	MACRS SL	7	2,862.26	0.00	0.00	2,862.26	204.47	2,862.26
59		1 ALARM SYSTEM	03/21/05	N	MACRS SL	7	2,336.00	0.00	0.00	2,336.00	333.71	2,169.12
60		1 OFFICE FURNITURE	01/03/05	N	MACRS SL	7	4,000.00	0.00	0.00	4,000.00	571.43	3,714.29
61		1 OFFICE CUBICLES	12/19/07	N	MACRS SL	7	8,073.48	0.00	0.00	8,073.48	1,153.35	5,190.08
62		1 (4) CUBICLES	01/02/08	N	MACRS SL	7	6,700.00	0.00	0.00	6,700.00	957.14	3,349.99
63		1 PROJECTOR SCREEN	02/21/08	N	MACRS SL	5	1,114.03	0.00	0.00	1,114.03	222.81	779.83
64		1 (2) FILING CABINETS	04/29/08	N	MACRS SL	7	1,238.98	0.00	0.00	1,238.98	177.00	619.50
Group # 2 Total							83,271.47	0.00	0.00	72,011.88	3,619.91	75,631.79
Group # 4 OFFICE EQUIPMENT -200												
2		1 SCANNER 1200S	08/15/97	N	MACRS	5	625.95	0.00	0.00	625.95	0.00	625.95
3		1 SCANNER	08/15/97	N	MACRS	5	625.95	0.00	0.00	625.95	0.00	625.95
4		1 GATEWAY COMPUTER GP5	02/09/98	N	MACRS	5	1,539.30	0.00	0.00	1,539.30	0.00	1,539.30
5		1 2 GATEWAY COMP-GP-6-26	05/01/98	N	MACRS	5	4,470.51	0.00	0.00	4,470.51	0.00	4,470.51
6		1 COMPAQ COMPUTER	05/18/98	N	MACRS	5	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
7		1 IBM - 628410U-PC	07/08/98	N	MACRS	5	749.00	0.00	0.00	749.00	0.00	749.00
8		1 GATEWAY COMPUTER	07/12/99	N	MACRS	5	1,142.18	0.00	0.00	1,142.18	0.00	1,142.18
9		1 GATEWAY COMPUTER	09/20/99	N	MACRS	5	1,064.86	0.00	0.00	1,064.86	0.00	1,064.86
10		1 PRINTER NEC 870 SUPERSC	09/20/99	N	MACRS	5	309.26	0.00	0.00	309.26	0.00	309.26
11		1 GATEWAY COMPUTER	09/23/99	N	MACRS	5	1,064.87	0.00	0.00	1,064.87	0.00	1,064.87
12		1 GATEWAY ASTRO PC	12/08/99	N	MACRS	5	881.76	0.00	0.00	881.76	0.00	881.76
13		1 DELL COMPUTER	12/08/99	N	MACRS	5	1,028.02	0.00	0.00	1,028.02	0.00	1,028.02

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Group # 4 OFFICE EQUIPMENT -200 (Continued)											
14	1 HP LASERJE 4050N-NETWO	01/11/00	N	MACRS	5	3,360.23	0.00	0.00	3,360.23	0.00	3,360.23
15	1 NETWORK	03/10/00	N	MACRS	5	16,554.12	0.00	0.00	16,554.12	0.00	16,554.12
16	1 DELL DIMENSION 466 MHZ	03/21/00	N	MACRS	5	1,198.64	0.00	0.00	1,198.64	0.00	1,198.64
17	1 NOTEBOOK COMPUTER	04/13/00	N	MACRS	5	1,094.66	0.00	0.00	1,094.66	0.00	1,094.66
18	1 SELECTIVE SOFTWARE	01/02/04	N	MCRS SL	5	4,875.00	0.00	0.00	4,875.00	0.00	4,875.00
19	1 RADIO TV AND STEREO	04/16/04	N	MCRS SL	5	2,377.36	0.00	0.00	2,377.36	0.00	2,377.36
21	1 DELL COMPUTER	09/02/04	N	MCRS SL	5	4,729.21	0.00	0.00	4,729.21	0.00	4,729.21
22	1 VIDEO COMPUTER SYSTEM	11/01/04	N	MCRS SL	5	4,875.00	0.00	0.00	4,875.00	0.00	4,875.00
Group # 4 Total						54,365.88	0.00	0.00	54,365.88	0.00	54,365.88
Group # 6 EQUIPMENT - WEST COAST											
1	2 PROJECTOR	12/11/97	N	MACRS	5	4,997.00	0.00	0.00	4,997.00	0.00	4,997.00
2	2 5 X 5 DISPLAY	11/20/97	N	MACRS	7	1,501.23	0.00	0.00	1,501.23	0.00	1,501.23
3	2 CONTINENTAL CASE-FLEX	08/04/97	N	*SOLD*	7	6,148.71	0.00	0.00	6,148.71	0.00	6,148.71
4	2 LIGHT & MUSIC EQUIP-FLE	08/04/97	N	MACRS	5	35,086.46	0.00	0.00	35,086.46	0.00	35,086.46
5	1 HP-333MHZ COMPUTER	01/31/99	N	MACRS	5	917.35	0.00	0.00	917.35	0.00	917.35
6	1 EQUIPMENT	06/11/98	N	MACRS	7	56.54	0.00	0.00	56.54	0.00	56.54
7	1 SONY VPL 5900 LCD PROJE	08/24/99	N	MACRS	5	5,607.35	0.00	0.00	5,607.35	0.00	5,607.35
8	1 WIRELESS MIC SYSTEM	09/09/02	N	MACRS	5	8,455.00	0.00	0.00	8,455.00	0.00	8,455.00
10	1 STAGE SOUND EQUIPMENT	08/02/03	N	MACRS	7	22,058.49	0.00	0.00	22,058.49	0.00	22,058.49
Sub-Total						84,828.13	0.00	0.00	84,828.13	0.00	84,828.13
Less Assets Sold						6,148.71	0.00	0.00	6,148.71	0.00	6,148.71
Group # 6 Total						78,679.42	0.00	0.00	78,679.42	0.00	78,679.42
Group # 7 EQUIPMENT - SALT											
1	1 DISPLAY CASE	08/04/97	N	MACRS	7	2,037.75	0.00	0.00	2,037.75	0.00	2,037.75
2	1 DISPLAY UNIT	11/20/97	N	MACRS	7	1,846.49	0.00	0.00	1,846.49	0.00	1,846.49
Group # 7 Total						3,884.24	0.00	0.00	3,884.24	0.00	3,884.24
Group # 8 EQUIPMENT - HTC											
1	1 COLOR DISPLAY	08/15/97	N	MACRS	7	713.06	0.00	0.00	713.06	0.00	713.06
2	1 TV	08/21/97	N	MACRS	5	393.11	0.00	0.00	393.11	0.00	393.11
3	1 GATEWAY 2000 COMPUTE	07/12/99	N	MACRS	5	1,142.18	0.00	0.00	1,142.18	0.00	1,142.18
4	1 HP LASERJET PRINTER 450	10/27/00	N	MACRS	5	2,602.03	0.00	0.00	2,602.03	0.00	2,602.03

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Group # 8 Total												
							4,850.38	0.00	0.00	4,850.38	0.00	4,850.38
Group # 12 EQUIPMENT - EAST COAST												
1		1 PANASONIC PROJECTOR	10/01/98	N	MACRS	5	1,499.00	0.00	0.00	1,499.00	0.00	1,499.00
2		1 GAZELLE M2-300 MMX CO	12/16/98	N	MACRS	5	708.98	0.00	0.00	708.98	0.00	708.98
4		1 600 DPI P8E LASER PRINTE	01/31/99	N	MACRS	5	330.10	0.00	0.00	330.10	0.00	330.10
5		1 SOUND EQUIPMENT	06/24/99	N	MACRS	5	535.35	0.00	0.00	535.35	0.00	535.35
6		1 SONY VPL S900V LCD PROJE	08/24/99	N	MACRS	5	5,591.35	0.00	0.00	5,591.35	0.00	5,591.35
7		1 HOUSE SPEAKERS & CASES	10/11/99	N	MACRS	5	3,378.00	0.00	0.00	3,378.00	0.00	3,378.00
8		1 AMPLIFIER QSC PLX 3002	12/09/99	N	MACRS	5	1,270.00	0.00	0.00	1,270.00	0.00	1,270.00
9		1 SOUND EQUIPMENT	12/10/99	N	MACRS	5	1,203.74	0.00	0.00	1,203.74	0.00	1,203.74
10		1 MISSION SOUND EQUIP.	02/06/03	N	MACRS	7	2,097.86	0.00	0.00	2,097.86	0.00	2,097.86
11		1 MIDAS VENICE STEREO CO	08/08/03	N	MACRS	7	4,854.03	0.00	0.00	4,854.03	0.00	4,854.03
12		1 MACKIE LOUDSPEAKER	05/10/04	N	*SOLD*	7	1,397.40	0.00	0.00	1,397.40	99.81	1,397.40
13		1 SANYO XGA PROJECTOR	05/12/04	N	MACRS SL	7	2,125.53	0.00	0.00	1,973.72	151.81	2,125.53
14		1 INFOCUS PROJECTOR & EQ	08/25/04	N	MACRS SL	7	5,932.54	0.00	0.00	5,508.81	423.73	5,932.54
15		1 MATRIX SOUND EQUIPMEN	08/30/04	N	MACRS SL	7	2,545.10	0.00	0.00	2,363.33	181.77	2,545.10
Sub-Total												
							33,468.98	0.00	0.00	32,611.86	857.12	33,468.98
							1,397.40	0.00	0.00	1,297.59	99.81	1,397.40
							32,071.58	0.00	0.00	31,314.27	757.31	32,071.58
Less: Assets Sold												
Group # 12 Total												
Group # 13 THE CHANDLERS EQUIPMENT												
1		1 VCR-JVC	10/16/98	N	MACRS	5	297.81	0.00	0.00	297.81	0.00	297.81
2		1 SOUND SYSTEM	11/03/99	N	MACRS	5	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
3		1 PORTABLE MINI DISK	11/15/99	N	MACRS	5	281.06	0.00	0.00	281.06	0.00	281.06
Group # 13 Total												
							1,578.87	0.00	0.00	1,578.87	0.00	1,578.87
Group # 14 BUILDING												
1		1 BUILDING	09/01/99	R	MACRS SL	39	505,523.33	0.00	0.00	146,364.16	12,962.14	159,326.30
2		1 WIRING, PAINTING, CARPE	10/01/99	R	MACRS SL	39	11,827.53	0.00	0.00	3,399.15	303.27	3,702.42
3		1 NEW OFFICE	08/30/01	R	MACRS SL	39	43,760.00	0.00	0.00	10,519.22	1,122.05	11,641.27
4		1 MAJOR IMPROVEMENTS - B	04/26/02	R	MACRS SL	39	35,998.09	0.00	0.00	8,038.05	923.03	8,961.08
5		1 7.5 TON HEAT PUMP	06/18/07	N	MACRS SL	7	7,780.25	0.00	0.00	3,890.11	1,111.46	5,001.57
6		1 15TON AIR UNIT	11/28/09	N	MACRS SL	7	13,770.00	0.00	0.00	2,950.71	1,967.14	4,917.85
7		1 World Help Sign	06/02/11	N	MACRS SL	15	4,335.00	0.00	0.00	0.00	144.50	144.50
Group # 14 Total												
							622,994.20	0.00	0.00	175,161.40	18,533.59	193,694.99

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Group # 15 LAND												
1		1 LAND	09/01/99	R	MCRS SL		144,405.77	0.00	0.00	0.00	0.00	0.00
Group # 15 Total							144,405.77	0.00	0.00	0.00	0.00	0.00
Group # 17 EQUIPMENT-COTW												
1		1 PROJECTOR, SONY DSR V10	08/21/00	N	MACRS	5	10,082.31	0.00	0.00	10,082.31	0.00	10,082.31
2		1 BACKDROP DISPLAY	08/21/00	N	MACRS	7	5,093.53	0.00	0.00	5,093.53	0.00	5,093.53
3		1 SNDRDS.SPEAKERS,MICR,C	08/21/00	N	MACRS	5	22,441.54	0.00	0.00	22,441.54	0.00	22,441.54
4		1 TRAILER	09/06/00	N	MACRS	5	3,215.00	0.00	0.00	3,215.00	0.00	3,215.00
5		1 SONY GVD 900 WALKMAN	09/13/00	N	MACRS	5	1,719.94	0.00	0.00	1,719.94	0.00	1,719.94
11		1 TRAILER AND DISPLAY	07/01/02	N	MACRS	7	14,084.95	0.00	0.00	14,084.95	0.00	14,084.95
12		1 SOUND EQUIP. - COTW-2	07/12/02	N	MACRS	5	32,994.01	0.00	0.00	32,994.01	0.00	32,994.01
16		1 SOUND EQUIPMENT	12/02/04	N	MCRS SL	7	7,566.45	0.00	0.00	7,025.98	540.47	7,566.45
17		1 '06 HOMESTEAD TRAILER	08/10/06	N	MCRS SL	5	5,623.00	0.00	0.00	5,060.70	562.30	5,623.00
18		1 MULTIMEDIA PROJECTOR	08/24/06	N	MCRS SL	5	1,338.68	0.00	0.00	1,204.83	133.85	1,338.68
19		1 (6) TWIN 8 MONITORS	07/14/06	N	MCRS SL	5	1,859.49	0.00	0.00	1,673.55	185.94	1,859.49
21		1 TFS DISPLAYS	07/12/06	N	MCRS SL	7	2,190.00	0.00	0.00	1,407.87	312.86	1,720.73
23		1 WHARFEDALE - TWINE 8	01/04/08	N	MCRS SL	5	1,276.00	0.00	0.00	638.00	255.20	893.20
26		1 3 CAUSELIFE FLOOR DISPL	08/14/09	N	MCRS SL	7	5,961.37	0.00	0.00	1,277.43	851.62	2,129.05
27		1 17 CAUSELIFE BANNERS	08/07/09	N	MCRS SL	7	5,793.61	0.00	0.00	1,241.49	827.66	2,069.15
28		1 CAUSELIFE TOWERS	07/23/09	N	MCRS SL	7	6,312.64	0.00	0.00	1,352.71	901.81	2,254.52
29		1 SOUND EQUIPMENT	08/06/10	N	MCRS SL	5	43,394.42	0.00	0.00	4,339.44	8,678.88	13,018.32
30		1 1x3 Fabric Banner	07/28/11	N	MCRS SL	5	10,538.08	0.00	0.00	0.00	1,053.81	1,053.81
31		1 Audio M1255B Choic Mics	08/05/11	N	MCRS SL	5	1,138.08	0.00	0.00	0.00	113.81	113.81
32		1 Burst Floor Display	09/09/11	N	MCRS SL	5	2,910.00	0.00	0.00	0.00	291.00	291.00
33		1 Pull up Banners/	09/09/11	N	MCRS SL	5	2,525.88	0.00	0.00	0.00	252.59	252.59
34		1 Dell E6420 Lap top with	09/09/11	N	MCRS SL	5	1,236.90	0.00	0.00	0.00	123.69	123.69
35		1 Dell E6420 Lap top w/ 3	09/09/11	N	MCRS SL	5	1,236.90	0.00	0.00	0.00	123.69	123.69
Group # 17 Total							190,532.78	0.00	0.00	114,853.28	15,209.18	130,062.46
Group # 18 BUS - COTW												
5		1 NEW ENGIN - KRYSTAL CO	01/29/04	N	MCRS SL	5	13,346.39	0.00	0.00	13,346.39	0.00	13,346.39
6		1 '06 FORD F550 - KRYSTAL B	05/08/06	N	MCRS SL	5	95,664.85	0.00	0.00	86,098.37	9,566.48	95,664.85
7		1 2008 FORD F550 BUS	04/03/08	N	MCRS SL	5	99,102.50	0.00	0.00	49,551.25	19,820.50	69,371.75
8		1 2009 FLEETWOOD	06/29/09	N	MCRS SL	5	45,045.00	0.00	0.00	13,513.50	9,009.00	22,522.50

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Group # 18 BUS - COTW (Continued)												
9	1	2009 FLEETWOOD	06/29/09	N	MCRS SL	5	45,000.00	0.00	0.00	13,500.00	9,000.00	22,500.00
10	1	2005 FORD F-350	06/29/09	N	MCRS SL	5	22,145.00	0.00	0.00	6,643.50	4,429.00	11,072.50
11	1	2004 FORD F-350	06/29/09	N	MCRS SL	5	25,000.00	0.00	0.00	7,500.00	5,000.00	12,500.00
12	1	1 New Engine	07/28/11	N	MCRS SL	5	14,915.49	0.00	0.00	0.00	1,491.55	1,491.55
Group # 18 Total							360,219.23	0.00	0.00	190,153.01	58,316.53	248,469.54
Group # 20 AUTOMOBILES												
4	1	2002 CHEVY SUBURBAN	08/02/02	N	MACRS	5	49,132.32	0.00	0.00	49,132.32	0.00	49,132.32
5	1	MAZDA	08/21/02	N	MACRS	5	4,950.00	0.00	0.00	4,950.00	0.00	4,950.00
6	1	'98 SATURN	11/06/03	N	MACRS	5	3,723.74	0.00	0.00	3,723.74	0.00	3,723.74
7	1	2004 JEEP GRAND CHEROK	05/26/04	N	*SOLD*	5	30,466.71	0.00	0.00	30,466.71	0.00	30,466.71
8	1	1999 SATURN	07/01/04	N	MCRS SL	5	3,754.70	0.00	0.00	3,754.70	0.00	3,754.70
9	1	2005 CHEV. SUBURBAN	08/15/05	N	MCRS SL	5	44,002.90	0.00	0.00	44,002.90	0.00	44,002.90
10	1	2001 SATURN	04/12/06	N	MCRS SL	5	2,807.60	0.00	0.00	2,807.60	0.00	2,807.60
11	1	1998 SATURN	07/11/06	N	MCRS SL	5	3,926.00	0.00	0.00	3,926.00	0.00	3,926.00
12	1	2007 FORD EXPEDITION	08/03/07	N	MCRS SL	5	43,448.76	0.00	0.00	30,414.13	8,689.75	39,103.88
13	1	1999 SATURN SW2	02/28/07	N	MCRS SL	5	5,915.00	0.00	0.00	4,140.50	1,183.00	5,323.50
14	1	2010 CHEV SUBURBAN	10/07/10	N	MCRS SL	5	39,500.00	0.00	0.00	3,950.00	7,900.00	11,850.00
15	1	TRAILER - WHITE 7X16	08/05/08	N	MCRS SL	7	6,011.98	0.00	0.00	2,147.13	858.85	3,005.98
Sub-Total							237,639.71	0.00	0.00	182,742.37	19,304.96	202,047.33
Less: Assets Sold							30,466.71	0.00	0.00	30,466.71	0.00	30,466.71
Group # 20 Total							207,173.00	0.00	0.00	152,275.66	19,304.96	171,580.62
Group # 22												
1	1	2000 CHEVY 1500 VAN	07/15/04	N	MCRS SL	5	20,710.30	0.00	0.00	20,710.30	0.00	20,710.30
Group # 22 Total							20,710.30	0.00	0.00	20,710.30	0.00	20,710.30
Grand Total												
Less: Assets Sold							2,252,153.03	0.00	0.00	1,169,734.92	167,621.38	1,337,356.30
Net Grand Total							38,012.82	0.00	0.00	37,913.01	99.81	38,012.82
Net Grand Total							2,214,140.21	0.00	0.00	1,131,821.91	167,521.57	1,299,343.48