Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No 1545-0047

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning 07/01/12, and ending 06/30/13

B Check if applicable	**C** Name of organization: THE BEREAN CALL	**D** Employer identification number: 93-0803583
☐ Address change	Doing Business As	
☐ Name change	Number and street (or P O box if mail is not delivered to street address): P.O. BOX 7019 / Room/suite	**E** Telephone number: 541-382-6210
☐ Initial return	City, town or post office, state, and ZIP code: BEND OR 97708-7019	**G** Gross receipts $ 1,810,822
☐ Terminated		
☐ Amended return	**F** Name and address of principal officer: MARK VANDER ARK, P.O. BOX 7019, BEND OR 97708-7019	H(a) Is this a group return for affiliates? ☐ Yes ☒ No
☐ Application pending		H(b) Are all affiliates included? ☐ Yes ☐ No. If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ WWW.THEBEREANCALL.ORG

H(c) Group exemption number ▶

K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ **L** Year of formation 1983 **M** State of legal domicile OR

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:
THE BEREAN CALL IS A RELIGIOUS MINISTRY ORGANIZED TO ALERT, EXHORT, SUPPLY AND MOBILIZE ALL BELIEVERS, THEREBY IMPACTING THE CHURCH.

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)	3	5
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	5
5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	16
6 Total number of volunteers (estimate if necessary)	6	0
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b	0

	Prior Year	Current Year
Revenue		
8 Contributions and grants (Part VIII, line 1h)	1,118,193	1,180,551
9 Program service revenue (Part VIII, line 2g)		0
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,483	1,894
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	189,266	207,988
12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,309,942	1,390,433
Expenses		
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	36,541	42,572
14 Benefits paid to or for members (Part IX, column (A), line 4)		0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	769,869	773,183
16a Professional fundraising fees (Part IX, column (A), line 11e)		0
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	563,570	562,856
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	1,369,980	1,378,611
19 Revenue less expenses. Subtract line 18 from line 12	-60,038	11,822
Net Assets or Fund Balances	**Beginning of Current Year**	**End of Year**
20 Total assets (Part X, line 16)	781,990	803,727
21 Total liabilities (Part X, line 26)	51,204	60,000
22 Net assets or fund balances. Subtract line 21 from line 20	730,786	743,727

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FEB 1 8 2014
OGDEN, UT

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: Mark Vander Ark — Date: 2-14-14
▶ MARK VANDER ARK, EXECUTIVE V.P.
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RONALD S. BOYD	Ronald S. Boyd	02/10/14		P00710287

Firm's name ▶ SPECTRUM CPA GROUP, LLP — Firm's EIN ▶ 93-1303841
Firm's address ▶ 250 NW FRANKLIN AVENUE, SUITE 403, BEND, OR 97701 — Phone no 541-749-4020

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

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

G17 19

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Part III **Statement of Program Service Accomplishments**

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

1 Briefly describe the organization's mission:

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

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

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

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

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

4 Describe the 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 are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 1,106,306 including grants of $) (Revenue $)

THE BEREAN CALL IS A RELIGIOUS MINISTRY ORGANIZED TO ALERT,EXHORT, SUPPLY AND MOBILIZE ALL BELIEVERS BY USE OF NEWSLETTERS, RADIO PRODUCTIONS AND SPEAKING ENGAGEMENTS.

4b (Code:) (Expenses $ 19,400 including grants of $ 19,400) (Revenue $)

AS FUNDS ARE AVAILABLE, THE BEREAN CALL WILL SUPPORT OTHER ORGANIZATIONS AND INDIVIDUALS HAVING A SIMILAR MISSION.

4c (Code:) (Expenses $ 23,172 including grants of $ 23,172) (Revenue $)

UPON REQUEST AND DEMONSTRATION OF NEED, THE BEREAN CALL WILL PROVIDE, FREE OF CHARGE, PUBLICATIONS AND MATERIALS TO ORGANIZATIONS AND INDIVIDUALS HAVING A SIMILIAR MISSION.

4d Other program services. (Describe in Schedule O.)

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

4e Total program service expenses ▶ 1,148,878

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	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	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	3		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	4		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	5		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	6		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	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; 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	9		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	10		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	11a	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	11b		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	11c		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	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	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	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a		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 and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		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	14b		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	15		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	16		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)	17		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	18		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	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		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	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
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	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		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	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		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	32		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	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, 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	35b		
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	36		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	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	6			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	16			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			2b	X	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country: ▶ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** See the instructions for additional information the organization must report on Schedule O.			13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O			14b		

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

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

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.	1a 5			
b	Enter the number of voting members included in line 1a, above, who are independent	1b 5			
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?		2		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?		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Did the organization have members or stockholders?		6		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?		7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		9		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?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14	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	15a		X
b	Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	15b		X
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?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ OR

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request [ ] Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶ MARK VANDER ARK 910 SE WILSON, STE B-2

BEND OR 97702-4400 541-382-6210

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(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
(1) BILL KURTH DIRECTOR	2.00 0.00	X						0	0	0
(2) DAVID KERCHER DIRECTOR	2.00 0.00	X						0	0	0
(3) PETE SALAS DIRECTOR	2.00 0.00	X						0	0	0
(4) ROB YARDLEY DIRECTOR	2.00 0.00	X						0	0	0
(5) WEBSTER LOY CHAIRMAN	2.00 0.00	X		X				0	0	0
(6) THOMAS A. MCMAHON EXECT DIRECTOR	45.00 0.00			X				101,972	0	3,059
(7) MARK VANDER ARK VP/TREASURER	45.00 0.00			X				88,704	0	7,816
(8) DAVE HUNT DIRECTOR	0.00 0.00						X	115,702	0	0
(9) STEVE HIATT DIRECTOR	0.00 0.00						X	0	0	0
(10)										
(11)										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(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
(12)										
(13)										
(14)										
(15)										
(16)										
(17)										
(18)										
(19)										
1b Sub-total ▶								306,378		10,875
c Total from continuation sheets to Part VII, Section A ▶										
d Total (add lines 1b and 1c) ▶								306,378		10,875

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

			Yes	No
3	Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3	X	
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? If "Yes," complete Schedule J for such individual	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

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

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

Part VIII **Statement of Revenue**

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts						
1a Federated campaigns	1a					
b Membership dues	1b					
c Fundraising events	1c					
d Related organizations	1d					
e Government grants (contributions)	1e					
f All other contributions, gifts, grants, and similar amounts not included above	1f	1,180,551				
g Noncash contributions included in lines 1a-1f	$					
h **Total.** Add lines 1a–1f ▶			1,180,551			
Program Service Revenue	Busn. Code					
2a						
b						
c						
d						
e						
f All other program service revenue						
g **Total.** Add lines 2a–2f ▶						
Other Revenue						
3 Investment income (including dividends, interest, and other similar amounts) ▶			2,344			2,344
4 Income from investment of tax-exempt bond proceeds ▶						
5 Royalties ▶						
	(i) Real	(ii) Personal				
6a Gross rents						
b Less rental exps						
c Rental inc or (loss)						
d Net rental income or (loss) ▶						
	(i) Securities	(ii) Other				
7a Gross amount from sales of assets other than inventory		1,259				
b Less cost or other basis & sales exps		1,709				
c Gain or (loss)		-450				
d Net gain or (loss) ▶			-450	-450		
8a Gross income from fundraising events (not including $ of contributions reported on line 1c) See Part IV, line 18	a					
b Less: direct expenses	b					
c Net income or (loss) from fundraising events ▶						
9a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses	b					
c Net income or (loss) from gaming activities ▶						
10a Gross sales of inventory, less returns and allowances	a	594,162				
b Less cost of goods sold	b	418,680				
c Net income or (loss) from sales of inventory ▶			175,482	175,482		
Miscellaneous Revenue	Busn. Code					
11a OTHER INCOME			31,890			31,890
b ROYALTY INCOME			616			616
c						
d All other revenue						
e **Total.** Add lines 11a–11d ▶			32,506			
12 **Total revenue.** See instructions. ▶			1,390,433	175,032	0	34,850

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).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	41,372	41,372		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	1,200	1,200		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	190,676	109,516	81,160	
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	472,644	386,647	85,997	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	63,580	47,558	16,022	
10 Payroll taxes	46,283	34,620	11,663	
11 Fees for services (non-employees):				
a Management				
b Legal	2,476	1,852	624	
c Accounting	12,974	9,705	3,269	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion	1,604	1,604		
13 Office expenses				
14 Information technology				
15 Royalties	36,045	36,045		
16 Occupancy	58,992	49,494	9,498	
17 Travel	2,430	2,430		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	948	948		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	17,472	14,656	2,816	
23 Insurance	9,740	7,781	1,959	
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 NEWSLETTER EXPENSES	108,662	108,662		
b RESEARCH & DEVELOPMENT	95,000	95,000		
c POSTAGE EXPENSE	75,617	75,617		
d SUPPLIES & MATERIALS	42,270	35,465	6,805	
e All other expenses	98,626	88,706	9,920	
25 **Total functional expenses.** Add lines 1 through 24e	1,378,611	1,148,878	229,733	0
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest bearing		164,310	1	206,255
	2	Savings and temporary cash investments		16,755	2	18,593
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net		9,992	4	24,834
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6	Loans and other 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). Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use		447,196	8	421,625
	9	Prepaid expenses and deferred charges		37,527	9	26,414
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 309,312			
	b	Less: accumulated depreciation	10b 268,273	47,567	10c	41,039
	11	Investments—publicly traded securities			11	
	12	Investments—other securities. See Part IV, line 11			12	
	13	Investments—program-related See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11		58,643	15	64,967
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		781,990	16	803,727
Liabilities	17	Accounts payable and accrued expenses		37,599	17	51,980
	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	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		13,605	25	8,020
	26	**Total liabilities.** Add lines 17 through 25		51,204	26	60,000
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☒ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		730,786	27	743,727
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117 (ASC 958), 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		730,786	33	743,727
	34	Total liabilities and net assets/fund balances		781,990	34	803,727

Part XI **Reconciliation of Net Assets**

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,390,433
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,378,611
3	Revenue less expenses. Subtract line 2 from line 1	3	11,822
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	730,786
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	1,119
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	743,727

Part XII **Financial Statements and Reporting**

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

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other ____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

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
2012
Open to Public Inspection

Name of the organization: THE BEREAN CALL
Employer identification number: 93-0803583

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

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

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state.
5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I **b** ☐ Type II **c** ☐ Type III–Functionally integrated **d** ☐ Type III–Non-functionally integrated

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

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

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

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

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

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,189,550	1,115,497	1,116,385	1,118,193	1,180,551	5,720,176
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	1,189,550	1,115,497	1,116,385	1,118,193	1,180,551	5,720,176
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						5,720,176

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	1,189,550	1,115,497	1,116,385	1,118,193	1,180,551	5,720,176
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	5,795	3,261	2,549	2,483	2,344	16,432
9 Net income from unrelated business activities, whether or not the business is regularly carried on			14,876	21,619	31,506	68,001
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	1,572	781	263	209	984	3,809
11 **Total support.** Add lines 7 through 10						5,808,418

12 Gross receipts from related activities, etc. (see instructions)	12	594,162

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 2012 (line 6, column (f) divided by line 11, column (f))	14	98.48 %
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	98.87 %

16a **33 1/3% support test—2012.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☒

b **33 1/3% support test—2011.** 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—2012.** 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—2011.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2011** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2012.** 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—2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

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

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

PART II, LINE 10 - OTHER INCOME DETAIL

ROYALTY INCOME	$	792
MISCELLANEOUS INCOME	$	3,017

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization: THE BEREAN CALL

Employer identification number: 93-0803583

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

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

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

- ☐ Preservation of land for public use (e g., recreation or education)
- ☐ Preservation of an historically important land area
- ☐ Protection of natural habitat
- ☐ Preservation of a certified historic structure
- ☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

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

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

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

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

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

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

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

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

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

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

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $

(ii) Assets included in Form 990, Part X ▶ $

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

a Revenues included in Form 990, Part VIII, line 1 ▶ $

b Assets included in Form 990, Part X ▶ $

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

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

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

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

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

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

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

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

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

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

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

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

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

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

a Board designated or quasi-endowment ▶ %

b Permanent endowment ▶ %

c Temporarily restricted endowment ▶ %

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

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

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

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

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		81,098	78,295	2,803
d Equipment		228,214	189,978	38,236
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶				41,039

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

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

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

(a) Description	(b) Book value
(1) PRODUCT DEVELOPMENT	51,468
(2) STATE UNEMPLOYMENT BOND	13,499
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	64,967

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) CAPITAL LEASE OBLIGATION	7,681
(3) ACCRUED LIABILITIES	210
(4) CUSTOMER DEPOSITS	129
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	8,020

2. FIN 48 (ASC 740) Footnote. In Part XIII, 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). Check here if the text of the footnote has been provided in Part XIII [X]

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

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue. Add lines **3** and **4c.** (This must equal Form 990, Part I, line 12.)			5	

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

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

Part XIII 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, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X - FIN 48 FOOTNOTE

THE BEREAN CALL QUALIFIES AS A NON-PROFIT ORGANIZATION EXEMPT FROM INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE; IT HAS NO UNRELATED BUSINESS INCOME SUBJECT TO TAXATION. CONSEQUENTLY, THERE IS NO PROVISION FOR INCOME TAXES.

THE ORGANIZATION FILES INCOME TAX RETURNS IN THE U.S. FEDERAL JURISDICTION AND THE STATE OF OREGON. THE ORGANIZATION IS NO LONGER SUBJECT TO U.S. FEDERAL AND STATE INCOME TAX EXAMINATIONS BY TAX AUTHORITIES FOR YEARS BEFORE 2009.

THE ORGANIZATION HAS NO UNRECOGNIZED INCOME TAX BENEFITS, NOR ANY INTEREST AND PENALTIES ASSOCIATED WITH UNRECOGNIZED INCOME TAX BENEFITS, ACCRUED OR EXPENSED AS OF AND FOR THE YEARS ENDED JUNE 30, 2013 AND 2012, RESPECTIVELY. THE ORGANIZATION CLASSIFIES ANY INTEREST AND PENALTIES

Part XIII **Supplemental Information** (continued)

ASSESSED AS OTHER EXPENSES WHEN THEY OCCUR. MANAGEMENT CONTINUALLY EVALUATES EXPIRING STATUTES OF LIMITATIONS, AUDITS, PROPOSED SETTLEMENTS, CHANGES IN TAX LAW AND NEW AUTHORITATIVE RULINGS.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

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

▶ Attach to Form 990.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization: THE BEREAN CALL

Employer identification number: 93-0803583

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. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) VARIOUS				23,172			
(2) WORLD OF THE BIBLE P.O. BOX 827 SAN MARCOS TX 78666		(C)(3)	10,200				
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							

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

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

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

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

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
2012
Open to Public Inspection

Name of the organization: THE BEREAN CALL

Employer identification number: 93-0803583

Part I Questions Regarding Compensation

			Yes	No
1a	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	1b		
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?	2		
3	Indicate which, if any, of the following the filing organization uses 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, but 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?	4a		X
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		X
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.	4c		X
	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?	5a		X
b	Any related organization? If "Yes" to line 5a or 5b, describe in Part III.	5b		X
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?	6a		X
b	Any related organization? If "Yes" to line 6a or 6b, describe in Part III.	6b		X
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	7		X
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	8		X
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9		

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 column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation (i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable 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
1 DAVE HUNT DIRECTOR	(i)	0	0	115,702	0	0	115,702	0
	(ii)	0	0	0	0	0	0	0
2 STEVE HIATT DIRECTOR	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
3	(i)							
	(ii)							
4	(i)							
	(ii)							
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)							

DAA

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, and for Part II. Also complete this part for any additional information.

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 2012 Open to Public Inspection

Name of the organization	Employer identification number
THE BEREAN CALL	93-0803583

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

THE ORGANIZATION'S BUSINESS MANAGER REVIEWS FORM 990.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

THE ORGANIZATION'S GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST AT THE ORGANIZATION'S MAIN OFFICE.

FORM 990, PART XI, LINE 9 - RECONCILIATION OF CHANGES - OTHER

BOOK / TAX DEPRECIATION DIFFERENCE	$	4

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION

UNREALIZED GAIN ON MARKETABLE SECURITIES	$	1,115

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
2012
Attachment Sequence No 179

Name(s) shown on return: THE BEREAN CALL
Identifying number: 93-0803583

Business or activity to which this form relates: INDIRECT DEPRECIATION

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

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. 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	17,472

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 2012	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
			27 5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 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	17,472
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

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

Straight-Line Depreciation Method Election

Under IRC Section 168(b)(3)(D), the organization elects to use the straight-line method of depreciation, instead of the regular statutory method in computing the deduction for all property placed into service during the tax year ending June 30, 2013. The election, made in accordance with Code Sec. 168(b)(5), applies to all property placed in service during the tax year.

Year Ended: June 30, 2013 93-0803583

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

Electing out of Bonus Depreciation Allowance for All Eligible Depreciable Property

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

93-0803583

Federal Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:												
4	SOFA & LOVE SEAT	4/01/93	250				250	10	MO	S/L	250	0
	Sold/Scrapped: 6/30/13											
5	FIREPROOF MEDIA SAFE	5/01/93	140				140	10	MO	S/L	140	0
7	(3) 42" LATERAL FILES	6/01/93	1,239				1,239	10	MO	S/L	1,239	0
8	FIREPROOF SAFE	6/01/93	460				460	10	MO	S/L	460	0
9	PARTITIONS	6/01/93	4,650				4,650	10	MO	S/L	4,650	0
13	42" LATERAL FILE W/TOP	12/01/93	347				347	10	MO	S/L	347	0
15	42" LATERAL FILE W/TOP	8/01/94	302				302	10	MO	S/L	302	0
18	OFFICE PARTITIONS	3/01/95	1,629				1,629	10	MO	S/L	1,629	0
26	OFFICE PARTITIONS2	2/01/96	569				569	10	MO	S/L	569	0
29	MACKIE MIXING BOARD	10/01/97	449				449	5	MO	S/L	449	0
30	SHURE SM7 MICROPHONE	10/01/97	381				381	5	MO	S/L	381	0
31	STEWART AMP & JBL SPEAKERS	10/01/97	468				468	5	MO	S/L	468	0
32	SOUND COMPRESSOR	10/01/97	139				139	5	MO	S/L	139	0
33	SONY DAT RECORDER	10/01/97	700				700	5	MO	S/L	700	0
34	3-DRAWER LATERAL FILE	10/01/97	532				532	10	MO	S/L	532	0
36	REFRIGERATOR	4/01/98	469				469	10	MO	S/L	469	0
37	MOBILE ADJUSTABLE RACK	5/01/98	543				543	10	MO	S/L	543	0
39	ELECTRO VOICE RE-20 B	2/01/99	420				420	5	MO	S/L	420	0
40	ELECTRO VOICE RE-20 B	2/01/99	420				420	5	MO	S/L	420	0
41	ELECTRO VOICE RE-20 B	2/01/99	420				420	5	MO	S/L	420	0
42	BREAK ROOM CABINETS	6/01/93	990				990	10	MO	S/L	990	0
43	COUNTER TOP IN BREAK ROOM	6/01/93	156				156	10	MO	S/L	156	0
44	WINDOW COVERING	6/01/93	507				507	10	MO	S/L	507	0
46	BUILDING COST OVERRUN	7/01/93	2,100				2,100	10	MO	S/L	2,100	0
47	BUILD OUT OF EXPANSION	1/01/96	15,878				15,878	7	MO	S/L	15,878	0
48	NETWORK WIRING 10/100	2/01/98	900				900	5	MO	S/L	900	0
112	TELOS ZEPHYR ISDN INTERNET	1/01/00	3,988				3,988	5	MO	S/L	3,988	0
117	HP LASERJET 4050T PRINTER W/DUPL	7/14/00	1,555				1,555	5	MO	S/L	1,555	0
118	4-DRAWER LATERAL FILE	8/03/00	450				450	10	MO	S/L	450	0
124	BUILD OUT ON OFFICE EXPANSION	6/30/01	25,812				25,812	3	MO	S/L	25,812	0
125	(4) HON 25" 2-DRAWER FILES	7/20/01	300				300	10	MO	S/L	300	0
126	LAMINATED CORNER DESKTOP	7/20/01	129				129	10	MO	S/L	129	0
	Sold/Scrapped: 6/30/13											
127	8' WORK AREA	8/08/01	825				825	10	MO	S/L	825	0
	Sold/Scrapped: 6/30/13											
129	(4) GREY STEEL TABLE/DESK	8/28/01	500				500	10	MO	S/L	500	0
130	(4) UNDER-TABLE FILE DRAWERS	8/28/01	196				196	10	MO	S/L	196	0
131	(40) STACK CHAIRS	10/25/01	270				270	10	MO	S/L	270	0
132	NEC ELECTRA ELITE 192 TELEPHONE	12/27/01	11,294				11,294	10	MO	S/L	11,294	0
135	HP 8150DN LASERJET PRINTER	12/21/01	3,623				3,623	5	MO	S/L	3,623	0
136	HP 1220 LASERJET PRINTER	12/21/01	513				513	5	MO	S/L	513	0
137	(3) 6' BANQUET TABLES	1/02/02	240				240	10	MO	S/L	240	0
138	(2) 8' BANQUET TABLES	1/02/02	180				180	10	MO	S/L	180	0
139	SANDUSKY STORAGE CABINET	1/02/02	110				110	10	MO	S/L	110	0
142	SHIPPING ISLAND TABLE/CABINET	3/01/02	1,800				1,800	10	MO	S/L	1,800	0
143	HP 3200 LASERJET FAX/COPIER	2/15/02	594				594	6	MO	S/L	594	0
144	(20 VIDEO EDITING CHAIRS	3/19/02	160				160	10	MO	S/L	160	0
145	ABCO 560 CD RACK	4/11/02	729				729	10	MO	S/L	729	0
146	(2) COMPUTER CARTS	6/03/02	230				230	10	MO	S/L	230	0
165	ECHO LAYLA24 AUDIO CARD	3/14/02	723				723	5	MO	S/L	723	0
169	TOSHIBA MV20FM3 TV/VCR	4/16/02	280				280	5	MO	S/L	280	0
172	SONY WV-DR7 DV/SVHS VIDEO TAPE	5/07/02	1,629				1,629	5	MO	S/L	1,629	0
182	NETWORK HARDWARE	6/01/02	472				472	5	MO	S/L	472	0
184	BUILD OUT ON OFFICE EXPANSION	7/31/01	22,235				22,235	3	MO	S/L	22,235	0
186	70" LADDER	4/07/03	502				502	10	MO	S/L	465	37
192	BACTRAXX SOFTWARE	12/09/02	319				319	3	MO	S/L	319	0
194	SONY RX881 COMPUTER	12/18/02	2,000				2,000	5	MO	S/L	2,000	0
221	SAMSUNG SYNCMASTER 17" FLAT PA	5/08/03	445				445	5	MO	S/L	445	0
224	WAREHOUSE SHELVING	3/07/03	1,398				1,398	2	MO	S/L	1,398	0
225	OSMOSIS WATER FILTER	3/07/03	420				420	2	MO	S/L	420	0
226	RECORDING STUDIO DRAWERS	6/24/03	300				300	2	MO	S/L	300	0
227	BOOK SHELVES, CLOSET DOORS	6/18/03	1,200				1,200	2	MO	S/L	1,200	0
229	NEC 32-BUTTON ELITE PHONE	7/15/03	288				288	10	MO	S/L	259	29
230	VIDEO PHOTO LIGHTING	9/24/03	899				899	5	MO	S/L	899	0
231	BOGEN 6'x7' LASTOLITE CHROMA SCF	10/06/03	335				335	10	MO	S/L	293	34
232	LAPEL MICROPHONE	10/06/03	157				157	5	MO	S/L	157	0
233	(2) BOOKCASES, 72" HON	3/17/04	227				227	10	MO	S/L	187	23
234	SAMSUNG SRP-270C PRINTER	6/17/04	220				220	5	MO	S/L	220	0
	Sold/Scrapped: 6/30/13											

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Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
237	ON-HOLD PLUS TELEPHONE MUSIC D	9/02/03	268			268	10	MO	S/L	237	27
239	DELL DIMENSION 4600C COMPUTER \	9/19/03	605			605	5	MO	S/L	605	0
241	DELL POWERCONNECT 2508 SWITCH	11/04/03	349			349	5	MO	S/L	349	0
242	DELL POWEREDGE 600SC SERVER	11/09/03	2,113			2,113	5	MO	S/L	2,113	0
250	ISIGHT-USA VIDEO CAMERA	1/09/04	149			149	5	MO	S/L	149	0
261	INTERNET WIRING	2/01/04	551			551	3	MO	S/L	551	0
263	CHARCOAL TASK CHAIR & HIGHBACI	2/05/04	150			150	10	MO	S/L	126	15
264	PHONE LINE UPGRADES	11/19/04	417			417	3	MO	S/L	417	0
265	PREHUNG OFFICE DOOR	5/31/05	205			205	2	MO	S/L	205	0
266	NEW OFFICE WALL	5/31/05	139			139	2	MO	S/L	139	0
271	HARDWARE, LAYLA3G RADIO DEPT.	10/14/04	484			484	5	MO	S/L	484	0
272	HARDWARE, UHF BELTPACK SYS	10/21/04	395			395	5	MO	S/L	395	0
274	COMPUTER, DELL 8400 P4	12/21/04	1,851			1,851	5	MO	S/L	1,851	0
276	HARDRIVE, MAXTOR 300 GB	1/09/05	241			241	5	MO	S/L	241	0
	Sold/Scrapped: 6/30/13										
280	MONITOR, WIDESCREEN SONY LCD	2/11/05	1,654			1,654	5	MO	S/L	1,654	0
283	COMPUTER & COMPONENTS FOR SEI	3/30/05	1,894			1,894	5	MO	S/L	1,894	0
284	HARDRIVE, MAXTOR1 TOUCH 7200	4/09/05	260			260	5	MO	S/L	260	0
	Sold/Scrapped: 6/30/13										
286	DVD DUPLICATOR, BRAVO PRO	4/26/05	2,950			2,950	5	MO	S/L	2,950	0
288	SERVER, POWER EDGE 2800	5/20/05	2,340			2,340	5	MO	S/L	2,340	0
290	MONITOR, DCL 17' LCD	1/24/05	235			235	5	MO	S/L	235	0
291	WALL PROJECTOR SCREEN 84x84	7/13/04	231			231	10	MO	S/L	185	23
292	(3) BOOKCASES, HON 4 SHLF	9/03/04	260			260	10	MO	S/L	204	26
295	PHONE, CENTRAL OFFICE	10/14/04	170			170	10	MO	S/L	132	17
299	STEREO BOOMBOX, CONF ROOM	12/22/04	200			200	5	MO	S/L	200	0
	Sold/Scrapped: 6/30/13										
300	PHONE HEADSET, WIRELESS	1/24/05	190			190	10	MO	S/L	141	19
	Sold/Scrapped: 6/30/13										
302	(4) BOOKCASES, 5 SHLF, 72"	5/13/05	720			720	10	MO	S/L	516	72
303	COUNTER SET ASSEMBLY (OFFICE)	6/24/05	690			690	10	MO	S/L	483	69
304	WORKSTATION, Z LINE ECLIPSE MOB	6/28/05	250			250	10	MO	S/L	175	25
305	PRINTER/FAX- HP ALL-IN-1 3380 LASE	6/28/05	580			580	5	MO	S/L	580	0
306	PRINTER/FAX, HP ALL-IN-1 LJ3380	6/24/05	680			680	5	MO	S/L	680	0
307	PRINCETON VL 1918 19" LCD FLAT SC	8/08/05	300			300	5	MO	S/L	300	0
308	SCEPTRE 20.1" DVI LCD MONITOR SCI	8/15/05	467			467	5	MO	S/L	467	0
309	DELL DIMENSION 9100 W/PENTIUM (3	8/19/05	3,318			3,318	5	MO	S/L	3,318	0
310	10K HARDDRIVE PE700 PV220 146GB	9/01/05	1,497			1,497	5	MO	S/L	1,497	0
313	GOO144 GOOGLE MINI	10/06/05	3,090			3,090	5	MO	S/L	3,090	0
315	APPLE M8799LL EXTREME BASE STA'	10/07/05	200			200	5	MO	S/L	200	0
319	APPLE CINEMA 23" FLAT PANEL SCRI	11/04/05	1,310			1,310	5	MO	S/L	1,310	0
322	DELL ULTRA SHARP 24" MONITOR - M	11/16/05	959			959	5	MO	S/L	959	0
323	APPLE POWER MAC G5 DESKTOP - VI	11/22/05	2,033			2,033	5	MO	S/L	2,033	0
324	APPLE CINEMA HD DISPLAY 23" - TA	11/22/05	1,337			1,337	5	MO	S/L	1,337	0
326	APPLE 30GB IPOD W/VIDEO PLAYBAC	1/11/06	295			295	5	MO	S/L	295	0
327	DELL ULTRASHARP 2405FP WIDE FLA	1/11/06	879			879	5	MO	S/L	879	0
328	DELL ULTRASHARP 2405FP WIDE FLA	1/11/06	879			879	5	MO	S/L	879	0
330	INTEL PENTIUM D 820 COMPUTER - G	1/15/06	2,046			2,046	5	MO	S/L	2,046	0
332	PRIMERA BRAVO PRO CD/DVD BURN	1/18/06	2,698			2,698	5	MO	S/L	2,698	0
333	MAXTOR L015300 INTERNAL HARD D	1/19/06	248			248	5	MO	S/L	248	0
335	DELVCAM 5.6 LCD MATRIX VIDEO CA	1/27/06	219			219	5	MO	S/L	219	0
336	OSPREY 230 VIDEO CAPTURE CARD	1/28/06	349			349	5	MO	S/L	349	0
337	PANASONIC PV-GS400 DIGITAL CAME	1/30/06	1,238			1,238	5	MO	S/L	1,238	0
338	SOFTWARE, ELECTRIC RAIN SWIFT 3I	1/30/06	233			233	3	MO	S/L	233	0
339	PANASONIC PV-GS400 CAMCORDER	1/31/06	2,557			2,557	5	MO	S/L	2,557	0
340	EDR V-4 VIDEO MIXER	2/03/06	950			950	5	MO	S/L	950	0
341	APPLE IMAC DESKTOP W/20" DISPLAY	2/09/06	1,704			1,704	5	MO	S/L	1,704	0
342	MAXTOR ONE TOUCH II 300GB EXTEI	2/15/06	263			263	5	MO	S/L	263	0
344	PENTIUM 4 PRESCOTT DT521	4/20/06	643			643	5	MO	S/L	643	0
345	IMAGETEAM 3800LR LINEAR IMAGER	5/10/06	209			209	5	MO	S/L	209	0
346	MAC MINI 1.66GHZ INTEL CORE DUO	5/28/06	1,024			1,024	5	MO	S/L	1,024	0
347	MXT FOIG300 MAXTOR HARDDRIVE -	5/31/06	200			200	5	MO	S/L	200	0
350	DELL ULTRA 320 SCSI HARD DRIVE - :	6/19/06	209			209	5	MO	S/L	209	0
353	PLANTRONICS CS50 WIRELESS HEAD:	7/06/05	155			155	10	MO	S/L	108	16
354	YALE LIFT FORKLIFT	8/10/05	1,500			1,500	7	MO	S/L	1,482	18
355	CHARGER FOR FORKLIFT	9/07/05	585			585	7	MO	S/L	571	14
358	SONY MDR NOISE CANCELING HEADI	10/07/05	117			117	10	MO	S/L	79	12
359	DAHLE 842 STACK CUTTER AND STAI	10/19/05	820			820	5	MO	S/L	820	0
360	MUSICIANS FRIEND TASCAM CD CAS	10/25/05	375			375	5	MO	S/L	375	0
361	PANASONIC DMRES40 VIDEO TO DVI	10/25/05	270			270	5	MO	S/L	270	0
362	LEATHER EXECUTIVE CHAIR	10/27/05	290			290	10	MO	S/L	193	29
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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
363	BOOKCASE 5 SHELF 72" (3)	11/30/05	529				529	10	MO	S/L	348	53
364	TOSHIBA MD14F11 TV/DVD PLAYER	11/03/05	150				150	5	MO	S/L	150	0
365	PLANTRONICS C550 900 WIRELESS HE	12/02/05	161				161	10	MO	S/L	106	16
366	OFFICE REVOLUTION WORKCENTER	1/16/06	200				200	10	MO	S/L	128	20
367	PLANTRONICS CS50 WIRELESS HEAD:	2/15/06	150				150	10	MO	S/L	96	15
368	DVD PLAYER VRDVC20 - AV	3/24/06	200				200	5	MO	S/L	200	0
369	PLANTRONICS CS50 900 WIRELESS HE	4/04/06	184				184	10	MO	S/L	115	18
370	WAREHOUSE SHELVING - 3 SECTIONS	4/26/06	584				584	2	MO	S/L	584	0
371	WAREHOUSE SHELVING 22" BASE SH	5/20/06	221				221	2	MO	S/L	221	0
372	STD810 DISK DUPLICATOR MICROBO.	6/09/06	1,335				1,335	5	MO	S/L	1,335	0
373	SANYO SR3030W REFRIGERATOR	6/20/06	100				100	10	MO	S/L	60	10
374	ELITE 16" DISPLAY TELEPHONE	6/29/06	208				208	10	MO	S/L	125	21
375	OFFICE UPGRADE-CABINETS	7/25/05	492				492	2	MO	S/L	492	0
376	TELECOM RESOURCES DATA LOCATI	11/15/05	195				195	2	MO	S/L	195	0
377	VAYANET SECURITY SYSTEM	4/13/06	925				925	2	MO	S/L	925	0
379	HP LASERJET 8150 C4783X	9/05/06	990				990	5	MO	S/L	990	0
380	FILES/PANELS - LATERAL, GROUP, CC	10/13/06	8,600				8,600	10	MO	S/L	5,590	860
381	PHONE HEADSET GN9120	11/10/06	204				204	10	MO	S/L	129	20
382	SEALY LEATHER CHAIR	12/19/06	150				150	10	MO	S/L	90	15
384	WIRELESS HEADSET PLANTRONICS C	1/31/07	181				181	10	MO	S/L	105	18
385	KIWI PANORAMIC TRIPOD HEAD	2/13/07	285				285	5	MO	S/L	285	0
386	2RU DVD/CD/MP3 PLAYER	2/21/07	349				349	5	MO	S/L	349	0
388	5.6 PANELS IN 3RU	2/23/07	1,360				1,360	5	MO	S/L	1,360	0
389	ANTENNA DISTRIBUTION SYSTEM	3/13/07	268				268	5	MO	S/L	268	0
390	16 SPACE CARP RACK W/REC HRDWR	3/13/07	269				269	5	MO	S/L	269	0
391	(4) LAPEL MICS FOR "AT" KIT	3/13/07	280				280	5	MO	S/L	280	0
392	(4) 12GA SPEAKON CABLE 100'	3/13/07	296				296	5	MO	S/L	296	0
393	16X4 100' SIGNAL SNAKE	3/13/07	342				342	5	MO	S/L	342	0
394	POWER AMP 280W@8 OHM 2CH	3/13/07	381				381	5	MO	S/L	381	0
395	16RU MIX TOP RK, XLR OPT 3"	3/13/07	397				397	5	MO	S/L	397	0
396	(2) 3000 SERIES HD DYNAMIC CARDS	3/13/07	424				424	5	MO	S/L	424	0
397	(2) 2-WAY SPEAKERS W/10"LF,1"HF	3/13/07	472				472	5	MO	S/L	472	0
398	EQ & LOUDSPEAKER CONTROL SYS	3/13/07	479				479	5	MO	S/L	479	0
399	360W@8 OHM 2CH POWER AMP	3/13/07	488				488	5	MO	S/L	488	0
400	(2) SPEAKERS, 15" 2-WAY PORTABLE	3/13/07	504				504	5	MO	S/L	504	0
401	(2) SPEAKERS, MONTORS, 12" 2-WAY	3/13/07	536				536	5	MO	S/L	536	0
402	CD-R & CD-RW RECORDER	3/13/07	537				537	5	MO	S/L	537	0
403	500W@8 OHM 2CH POWER AMP	3/13/07	538				538	5	MO	S/L	538	0
404	16 INPUT MIXER W/PHANTOM POWEF	3/13/07	779				779	5	MO	S/L	779	0
405	200CH UHF BPKSYS 655.5-680.375	3/13/07	1,352				1,352	5	MO	S/L	1,352	0
406	PRO CD PLAYER	3/23/07	261				261	5	MO	S/L	261	0
407	(2) PADDED SPEAKER BAGS	3/23/07	146				146	5	MO	S/L	146	0
408	TRAPEZOID TABLE W/HEIGHT ADJ	5/07/07	212				212	5	MO	S/L	212	0
409	PANASONIC PROLINE CAMCORDER	5/11/07	2,633				2,633	5	MO	S/L	2,633	0
410	MICROTOUCH SCREEN (2)	5/24/07	100				100	5	MO	S/L	100	0
	Sold/Scrapped: 6/30/13											
412	BRAVOPRO AUTOPRINTER (REFURBI:	8/16/06	1,663				1,663	5	MO	S/L	1,663	0
413	19" DVI DC3 0 1GB DVDRW 256MB	8/18/06	1,200				1,200	5	MO	S/L	1,200	0
414	UPGRADE APPLE POWER MAC G5	9/14/06	284				284	5	MO	S/L	284	0
415	MAXTOR ONETOUCH 600GB EXT HD	9/21/06	300				300	5	MO	S/L	300	0
416	MAXTOR ONETOUCH 600GB EXT HD	10/21/06	300				300	5	MO	S/L	300	0
418	MAXTOR ONETOUCH 600GB EXT HD	10/24/06	285				285	5	MO	S/L	285	0
419	APPLE MAC MINI 1.66 GHZ HD	11/02/06	604				604	5	MO	S/L	604	0
420	MAXTOR ONETOUCH 600GB EXT HD	11/09/06	285				285	5	MO	S/L	285	0
421	APPLE FINAL CUT EXPRESS VIDEO EI	11/29/06	291				291	3	MO	S/L	291	0
422	(2) MAXTOR ONE-TOUCH 600GB EXT	11/30/06	520				520	5	MO	S/L	520	0
424	DELL 24" ULTRASHARP FLAT PANEL I	1/30/07	754				754	5	MO	S/L	754	0
427	PRIMERA TECH 63715 PRINTER BRAV	6/13/07	1,506				1,506	5	MO	S/L	1,506	0
429	CENTURY VIDEO CAMERA LENS	8/08/07	820				820	5	MO	S/L	806	14
430	BOGEN/MANFROTTO 3-SECTION TRIP	11/08/07	283				283	5	MO	S/L	264	19
431	EZ-DVD NEC	11/20/07	1,492				1,492	5	MO	S/L	1,368	124
433	BUNN 12-CUP COMMERCIAL BREWEF	2/26/08	260				260	5	MO	S/L	225	35
435	PHILIPS DVDR3575H	4/25/08	290				290	5	MO	S/L	242	48
437	MAXTOR 750 GB ONETOUCH EXTERN	9/28/07	267				267	5	MO	S/L	254	13
438	APPLE REMOTE DESKTOP DVD-ROM	10/30/07	303				303	3	MO	S/L	303	0
439	IMAC 24/2.4/1GB/320GB	11/07/07	1,845				1,845	5	MO	S/L	1,722	123
440	SEAGATE BARRACUDA 1TB HARD DR	12/27/07	1,484				1,484	5	MO	S/L	1,336	148
442	APPLE MAC PRO MA970LL DESKTOP	2/12/08	2,638				2,638	5	MO	S/L	2,330	308
443	SEAGATE BARRACUDA 500 GB HARD	2/17/08	238				238	5	MO	S/L	206	32
444	INTEL CELERON PROCESSOR	2/23/08	299				299	5	MO	S/L	259	40
445	TIME CAPSULE 1TB BACKUP DEVICE	3/21/08	499				499	5	MO	S/L	424	75
446	DELL COMPUTER QUAD CORE XEON	8/12/08	1,367				1,367	5	MO	S/L	1,071	273

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447	DELL OPTIPLEX GX270 P4 PRO SYSTE	10/15/08	280				280	5	MO	S/L	210	56
448	PRIMERA TECH 63715 AUTOPRINTER	10/29/08	1,537				1,537	5	MO	S/L	1,127	307
449	APPLE MAC PRO DESKTOP- MARK	10/30/08	2,629				2,629	5	MO	S/L	1,928	526
450	HP COMPAQ D530 P4 COMPUTER	11/06/08	240				240	5	MO	S/L	176	48
451	APPLE MAC BOOK MB 457LL/A LAPTC	12/13/08	1,523				1,523	5	MO	S/L	1,091	305
452	APPLE IMAC DESKTOP PC	1/05/09	1,730				1,730	5	MO	S/L	1,211	346
453	SAMSUNG T220 MONITORS	1/28/09	460				460	5	MO	S/L	314	92
454	B-STK DVD -R 50 DISC MICROBOARD!	2/09/09	249				249	5	MO	S/L	170	50
455	WESTERN DIGITAL MY BOOK ESSENT	2/09/09	240				240	3	MO	Amort	240	0
456	MAC BOX SET FAMILY PACK	2/13/09	210				210	3	MO	Amort	210	0
457	QUICKBOOKS PRO 2009	3/02/09	379				379	3	MO	Amort	379	0
458	WIRELESS OFFICE HEADSET	9/29/08	186				186	10	MO	S/L	70	18
459	NEC ELITE DISPLAY PHONE	10/21/08	218				218	10	MO	S/L	80	22
460	KINDLE 2 WIRELESS READING DEVIC	3/17/09	389				389	10	MO	S/L	126	39
	Sold/Scrapped: 6/30/13											
461	PLATRONICS WIRELESS HEADSET	5/21/09	201				201	10	MO	S/L	62	20
462	WESTERN DIGITAL EXTERNAL HARD	7/22/08	360				360	5	MO	S/L	282	72
463	ACER 22" LCD BLACK MONITOR	9/29/08	215				215	5	MO	S/L	161	43
464	SEAGATE 1TB 8.5 S HARD DRIVE	10/31/08	260				260	5	MO	S/L	191	52
465	ELECTRICAL CIRCUTS RE-WORKED	9/21/09	686				686	3	MO	S/L	629	57
466	DELL POWEREDGE DUAL XEON SERV	8/04/09	179				179	5	MO	S/L	104	36
467	DIGITAL JUICE COLLECTION SOFTWA	9/21/09	493				493	3	MO	Amort	465	28
469	HP LX 194 MEDIA SMART HOME SERV	10/07/09	289				289	5	MO	S/L	159	58
470	SOFTWARE, DIGITAL JUICE	10/14/09	1,464				1,464	3	MO	Amort	1,342	122
471	FINAL CUT STUDIO UPGRADE	11/09/09	262				262	3	MO	Amort	233	29
472	IOMEGA PRESTIGE 2TB HARD DRIVE	11/16/09	205				205	5	MO	S/L	106	41
473	APPLE IMAC 27INCH DESKTOP	12/23/09	1,698				1,698	5	MO	S/L	849	340
474	RFB MAC MINI 2.26/2X1G/160/SD	1/16/10	499				499	5	MO	S/L	241	100
475	APPLE 240-PIN MEMORY	1/22/10	335				335	3	MO	Amort	279	56
476	IOMEGA PRESTIGE 2TB EXTERNAL H.	1/22/10	204				204	5	MO	S/L	99	40
477	MAC MINI - SNOW LEOPARD OS	1/26/10	400				400	5	MO	S/L	193	80
478	22" GATEWAY HD LCD MONITOR	1/26/10	100				100	5	MO	S/L	48	20
479	IOMEGA PRESTIGE 2TB EXTERNAL H.	1/29/10	388				388	5	MO	S/L	187	78
480	FUJITSU SCANSNAP S1500M SCANNEI	2/10/10	425				425	5	MO	S/L	205	85
481	POWEREDGE T410 CHASSIS	3/26/10	2,664				2,664	5	MO	S/L	1,199	533
482	IPAD WI-FI 3G 32GB - USA	4/30/10	729				729	3	MO	Amort	547	61
	Sold/Scrapped: 10/10/12											
483	RFB MAC MINI (BACKROOM SERVER)	5/08/10	849				849	5	MO	S/L	368	170
484	APPLE MAC MINI DESKTOP	5/27/10	598				598	5	MO	S/L	249	120
486	OFFICE CHAIR - JANE	11/12/09	220				220	10	MO	S/L	59	22
487	CANON VIXIA HF200 HD CAMCORDEF	12/01/09	549				549	5	MO	S/L	284	109
488	TOSHIBA 15LV505 WIDESCREEN DVD	12/04/09	200				200	5	MO	S/L	103	40
489	APPLE IPOD CLASSIS 160 GB	3/22/10	225				225	5	MO	S/L	101	11
	Sold/Scrapped: 10/11/12											
490	CANON POWERSHOT 12.1 MP DIGITAI	4/05/10	178				178	5	MO	S/L	80	35
491	XEROX 7655 COPIER-PRINTER	10/07/09	24,628				24,628	6	MO	S/L	11,288	4,105
492	CD/DVD DUPLICATOR	4/28/11	1,137				1,137	5	MO	S/L	265	228
493	OFFICE IMPROVEMENTS (LIGHTS, TIN	6/08/11	1,575				1,575	3	MO	S/L	569	525
494	LAPTOP-APPLE MACBOOK PRO 13.3 II	7/14/10	1,144				1,144	5	MO	S/L	458	228
495	IBM KIOSK ANYPLACE 4838 TOUCHS(	7/21/10	328				328	5	MO	S/L	126	65
496	MS WINDOWS & SQL SOFTWARE LICI	8/18/10	509				509	3	MO	S/L	311	170
497	IBM 4838 COMPUTERS (USED AS CASI	9/13/10	545				545	5	MO	S/L	200	109
498	(2) WESTERN DIGITAL EXTERNAL HD	10/08/10	239				239	5	MO	S/L	84	48
499	CCB NONPROFITS OFFICE MAC 2011	11/01/10	295				295	5	MO	S/L	98	59
500	DELL COMPUTER & 24INCH MONITOI	1/11/11	797				797	5	MO	S/L	239	160
501	(2) WESTERN DIGITAL EXTERNAL HD	2/09/11	206				206	5	MO	S/L	58	42
502	APPLIE IPOD TOUCH 32 G (4G)	3/09/11	275				275	5	MO	S/L	73	55
503	PLANTRONICS CS-55 WIRELESS HEAD	7/28/10	173				173	10	MO	S/L	33	17
504	APPLE IPHONE4 16GB	2/04/11	200				200	5	MO	S/L	57	40
505	WIRING & JACKS	10/14/11	815				815	3	MO	S/L	204	271
506	VIEWSONIC VS2450WM; LED 24 INCH	7/09/11	180				180	5	MO	S/L	36	36
507	VIEWSONIC VS2450WM; LED 24 INCH	7/09/11	180				180	5	MO	S/L	36	36
508	APC SMT750 SMART-UPS 750VA LCD	10/11/11	275				275	5	MO	S/L	41	55
509	EPSON POWERLITE WIDESCREEN BU!	6/27/12	800				800	10	MO	S/L	0	80
510	TA WIRELESS MODEM FOR INTERNET	6/29/12	190				190	5	MO	S/L	0	0
	Sold/Scrapped: 7/10/12											
511	FINAL CUT PRO, V10.0- ITUNES	7/08/11	300				300	3	MO	S/L	100	100
512	KINGSTON DIGITAL DATA TRAVELER	8/20/11	240				240	5	MO	S/L	40	48
513	APPLE MAC MINI MC816LL	9/09/11	770				770	5	MO	S/L	128	154
514	23" MONITOR FOR RENEE	9/14/11	200				200	5	MO	S/L	33	40
515	VMWARE FUSION R SOFTWARE	9/16/11	300				300	3	MO	S/L	75	100
516	APPLE MAC MINI MC816LL	10/06/11	774				774	5	MO	S/L	116	155

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Federal Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
517	KINDLE FIRE, 7" WI-FI	11/15/11	199				199	5	MO	S/L	27	39
518	20 NOTEBOOK LOCK-MASTER	11/22/11	957				957	5	MO	S/L	112	191
519	APPLEMACBOOK AIR MC966LL 13.3" I	1/14/12	1,504				1,504	5	MO	S/L	150	301
520	BRAVO 4100 APR AUTOPRINTER	1/25/12	1,250				1,250	5	MO	S/L	104	250
521	APPLE IMAC 21.5 DESTOP COMPUTER	2/03/12	1,133				1,133	5	MO	S/L	94	227
522	PRIMERA TECH 63504 AUTOPRINTER	2/08/12	522				522	5	MO	S/L	44	104
523	DELL INSPIRON 620 DESKTOP	2/09/12	430				430	5	MO	S/L	36	86
524	DELL INSPIRON 620 DESKTOP	2/09/12	430				430	5	MO	S/L	36	86
525	WESTERN DIGITAL MY PASSPORT ES:	2/27/12	258				258	5	MO	S/L	17	52
526	APC BR 1500G BACK-UPS PRO 1500	2/28/12	180				180	5	MO	S/L	12	36
527	APC BR 1500G BACK-UPS PRO 1500	2/28/12	180				180	5	MO	S/L	12	36
528	IPAD WI-FI 64GB WHITE-USA	3/15/12	699				699	5	MO	S/L	47	139
529	RFB MAC MINI 12.66	3/15/12	749				749	5	MO	S/L	50	150
530	CANON EOS DIGITAL SLR CAMERA	4/05/12	949				949	10	MO	S/L	24	23
	Sold/Scrapped: 10/10/12											
531	ADOBE DESIGN STD CS5.5 2500+	5/02/12	360				360	3	MO	S/L	20	120
532	ADOBE DESIGN STD CS5.5 2500+	5/02/12	360				360	3	MO	S/L	20	120
533	ADOBE DESIGN STD CS5.5 2500+	5/02/12	360				360	3	MO	S/L	20	120
534	ADOBE DESIGN STD CS5.5 2500+	5/02/12	360				360	3	MO	S/L	20	120
535	SWANN 8-CHANNEL DVR WITH SMAR	9/28/12	500				500	5	MO	S/L	0	75
536	IPHONE5, 16GB VERIZON, WHITE	10/28/12	199				199	5	MO	S/L	0	27
537	SWANN 4 CHANNEL DVR4 CAMERA	11/01/12	200				200	5	MO	S/L	0	27
538	FUJITSU SCAN SNAP 1500 SCANNER	11/28/12	420				420	5	MO	S/L	0	49
539	#1HP LASERJET 8150DN (REFURBISHE	6/12/13	477				477	5	MO	S/L	0	8
540	#2HP LASERJET 8150DN (REFURBISHE	6/12/13	470				470	5	MO	S/L	0	8
541	SECURITY SYSTEM UPGRADE	8/15/12	993			X	993	5	MO	S/L	0	182
542	INSTALL OUTLETS AND LIGHTS	8/23/12	181				181	5	MO	S/L	0	30
543	DUPLICATE KEYS	8/24/12	1,224			X	1,224	5	MO	S/L	0	204
544	MAC MINI I5 2.5 4 500 SD	7/26/12	800				800	5	MO	S/L	0	147
545	MEM DDR3	7/26/12	100				100	5	MO	S/L	0	18
546	WEST DIG. VELO 300 GB DESTOP HAR	8/29/12	298				298	5	MO	S/L	0	50
547	DELL ULTRASHARP 24" LED LCD MOI	10/16/12	296				296	5	MO	S/L	0	40
548	IPAID MINI W/WIFI 16GB/BLK & SLTE	10/30/12	329				329	5	MO	S/L	0	44
549	ADOBE INDESIGN CS6 V8 MAC WIN LI	11/30/12	199				199	3	MO	Amort	0	44
550	APPLE MAC MINI MD3877LL/A DESKT	4/08/13	593				593	5	MO	S/L	0	30
551	27" IMAC (MV'S COMPUTER AND COM	4/17/13	2,599				2,599	5	MO	S/L	0	87
553	MS WIN PRO 8 UPGRADE CHARITY LI	4/24/13	828				828	3	MO	Amort	0	69
554	8 MS SQL SERVICER 2012 USER CAL	4/24/13	440				440	3	MO	Amort	0	37
555	MS SQL SVR STD 2012 LICENSE	4/24/13	236				236	3	MO	Amort	0	20
556	6 MS WIN SVR STD 2012 USER CAL	4/24/13	48				48	3	MO	Amort	0	4
557	3 MS OFFICE MAC 2011	4/24/13	177				177	3	MO	Amort	0	15
558	5 MS OFFICE STANDARD 2013	4/24/13	300				300	3	MO	Amort	0	25
559	QUICKBOOKS PRO 2013 - 3 USER	6/01/13	380				380	3	MO	Amort	0	11
560	MONITOR (FOR JANE)	6/12/13	300				300	5	MO	S/L	0	5
	Total Other Depreciation		314,503				314,503				254,344	17,472
	Total ACRS and Other Depreciation		314,503				314,503				254,344	17,472
	Grand Totals		314,503				314,503				254,344	17,472
	Less: Dispositions and Transfers		5,187				5,187				3,357	182
	Less: Start-up/Org Expense		0				0				0	0
	Net Grand Totals		309,316				309,316				250,987	17,290

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Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	Acquired after 6/30/75	US Obs ($ or %)
INTEREST & DIVIDEND INCOME						
	$ 184		14			
TOTAL	$ 184					

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	Acquired after 6/30/75	US Obs ($ or %)
EDWARD JONES						
	$ 2,160		14			
TOTAL	$ 2,160					

Federal Statements

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
REPAIRS & UTILITIES	$ 37,900	$ 31,798	$ 6,102	$
CONFERENCE EXPENSES	27,740	27,740		
COMPUTER CONSULTING	15,150	11,332	3,818	
PROMOTION EXPENSES	7,288	7,288		
RADIO BROADCASTING	4,320	4,320		
PAYROLL PROCESSING	2,898	2,898		
DIRECTORS FEES & EXPENSES	2,762	2,762		
BANK FEES	289	289		
MISCELLANEOUS EXPENSES	240	240		
BAD DEBT EXPENSES	39	39		
TOTAL	$ 98,626	$ 88,706	$ 9,920	$ 0

Schedule A, Part II, Line 9(e)

Description	Amount
OTHER INCOME	$ 31,890
ROYALTY INCOME	616
LESS: DEDUCTIONS	-1,000
TOTAL	$ 31,506

Schedule A, Part II, Line 12

Description	Amount
INSPIRATIONAL & EDUCATIONAL	$ 594,162
TOTAL	$ 594,162