

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

OMB No. 1545-0687

2012For calendar year 2012 or other tax year beginning 6/01, 2012,
and ending 5/31, 2013

▶ See separate instructions.

Department of the Treasury
Internal Revenue ServiceOpen to Public Inspection for
501(c)(3) Organizations Only

A <input type="checkbox"/> Check box if address changed B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408(e) <input type="checkbox"/> 530(a) <input type="checkbox"/> 408A <input type="checkbox"/> 529(a)	Print or Type	<input type="checkbox"/> Check box if name changed and see instructions. ABILENE CHRISTIAN UNIVERSITY ACU BOX 29120 ABILENE, TX 79699-9120	D Employer identification number (Employees' trust, see instructions.) 75-0851900 E Unrelated business activity codes (see instructions.) 451211 812900
C Book value of all assets at end of year 501,950,692.		F Group exemption number (See instructions.) ▶ G Check organization type <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust	

H Describe the organization's primary unrelated business activity.▶ **RETAIL SALES, RENTALS, INVESTMENT INCOME****I** During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ... ☐ Yes ☒ No

If 'Yes,' enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ **STACEY L. MCGEE**Telephone number ▶ **325-674-2539****Part I Unrelated Trade or Business Income**

	(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales... <u>802,760.</u>			
b Less returns and allowances... <u>c Balance ▶</u>	1 c <u>802,760.</u>		
2 Cost of goods sold (Schedule A, line 7).....	2 <u>183,165.</u>		
3 Gross profit. Subtract line 2 from line 1c.....	3 <u>619,595.</u>		<u>619,595.</u>
4 a Capital gain net income (attach Schedule D).....	4 a <u>10,759.</u>		<u>10,759.</u>
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797).....	4 b		
c Capital loss deduction for trusts.....	4 c		
5 Income (loss) from partnerships and S corporations (attach statement)..... <u>ST 1</u>	5 <u>-31,909.</u>		<u>-31,909.</u>
6 Rent income (Schedule C).....	6 <u>137,193.</u>	<u>16,731.</u>	<u>120,462.</u>
7 Unrelated debt-financed income (Schedule E).....	7		
8 Interest, annuities, royalties, and rents from controlled organizations (Schedule F).....	8		
9 Investment income of a section 501(c)(7), (9), or (17) organization (Sch 6) ...	9		
10 Exploited exempt activity income (Schedule I).....	10		
11 Advertising income (Schedule J).....	11		
12 Other income (See instructions; attach statement).....	12		
SEE STATEMENT 2	12 <u>44,764.</u>		<u>44,764.</u>
13 Total. Combine lines 3 through 12.....	13 <u>780,402.</u>	<u>16,731.</u>	<u>763,671.</u>

Part II Deductions Not Taken Elsewhere (see instructions for limitations on deductions.)

(except for contributions, deductions must be directly connected with the unrelated business income)

14 Compensation of officers, directors, and trustees (Schedule K).....	14	
15 Salaries and wages.....	15	<u>416,051.</u>
16 Repairs and maintenance.....	16	
17 Bad debts.....	17	
18 Interest (attach statement).....	18	
19 Taxes and licenses.....	19	
20 Charitable contributions (See instructions for limitation rules).....	20	
21 Depreciation (attach Form 4562).....	21	
22 Less depreciation claimed on Schedule A and elsewhere on return.....	22 a	
23 Depletion.....	23	<u>4,997.</u>
24 Contributions to deferred compensation plans.....	24	
25 Employee benefit programs.....	25	<u>70,311.</u>
26 Excess exempt expenses (Schedule I).....	26	
27 Excess readership costs (Schedule J).....	27	
28 Other deductions (attach statement)..... <u>SEE STATEMENT 3</u>	28	<u>164,056.</u>
29 Total deductions. Add lines 14 through 28.....	29	<u>655,415.</u>
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13.....	30	<u>108,256.</u>
31 Net operating loss deduction (limited to the amount on line 30)..... <u>SEE STATEMENT 4</u>	31	<u>108,256.</u>
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30.....	32	<u>0.</u>
33 Specific deduction (generally \$1,000, but see line 33 instructions for exceptions).....	33	
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32.....	34	<u>0.</u>

Part III Tax Computation

35 Organizations Taxable as Corporations. (see instructions for tax computation)		
Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:		
a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):		
(1) \$	(2) \$	(3) \$
b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750)..... \$		
(2) Additional 3% tax (not more than \$100,000)..... \$		
c Income tax on the amount on line 34.....		35 c 0.
36 Trusts taxable at trust rates. (see instructions for tax computation) Income tax on the amount on line 34 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041).....		
		36
37 Proxy tax. (see instructions).....		37
38 Alternative minimum tax.		38
39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies.....		39 0.

Part IV Tax and Payments

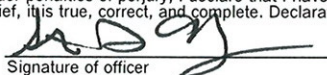
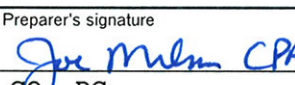
40 a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)....	40 a	
b Other credits (see instructions).....	40 b	
c General business credit. Attach Form 3800 (see instructions).....	40 c	
d Credit for prior year minimum tax (attach Form 8801 or 8827).....	40 d	
e Total credits. Add lines 40a through 40d.....	40 e	0.
41 Subtract line 40e from line 39.....	41	0.
42 Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866		
<input type="checkbox"/> Other (attach statement).....	42	
43 Total tax. Add lines 41 and 42.....	43	0.
44 a Payments: A 2011 overpayment credited to 2012.....	44 a	
b 2012 estimated tax payments.....	44 b	
c Tax deposited with Form 8868.....	44 c	
d Foreign organizations: Tax paid or withheld at source (see instructions).....	44 d	
e Backup withholding (see instructions).....	44 e	
f Credit for small employer health insurance premiums (Attach Form 8941).....	44 f	
g Other credits and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other.....	44 g	
45 Total payments. Add lines 44a through 44g.....	45	0.
46 Estimated tax penalty (see instructions). Check if Form 2220 is attached.....	46	
47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed.....	47	
48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid.....	48	
49 Enter the amount of line 48 you want: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	49	

Part V Statements Regarding Certain Activities and Other Information (see instructions)

1 At any time during the 2012 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If 'Yes', the organization may have to file Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If 'Yes', enter the name of the foreign country here UNITED KINGDOM	Yes	No
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes', see instructions for other forms the organization may have to file.		X
3 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 0.		

Schedule A – Cost of Goods Sold. Enter method of inventory valuation **FIFO**

1 Inventory at beginning of year.....	1		6 Inventory at end of year.....	6	39,975.
2 Purchases.....	2	223,140.	7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2.....	7	183,165.
3 Cost of labor.....	3				
4 a Additional section 263A costs (attach statement)	4 a		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?.....	Yes	No
b Other costs (att. stmt.).....	4 b				X
5 Total. Add lines 1 through 4b.....	5	223,140.			

Sign Here	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 taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer 	Date 10/7/13	Title CFO		
Paid Preparer Use Only	Print/Type preparer's name JOE MELSON, CPA	Preparer's signature 	Date 10/3/13	Check <input type="checkbox"/> if self-employed	PTIN P00158111
	Firm's name DAVIS KINARD & CO PC	Firm's EIN 75-1332266			
	Firm's address 400 PINE ST., STE. 600				
	ABILENE, TX 79601	Phone no. (325) 672-4000			

Schedule C – Rent Income (From Real Property and Personal Property Leased With Real Property) (see instructions)

1 Description of property		
(1) TOWER RENTALS		
(2) HUNTER WELCOME CENTER		
(3) CHAPEL ON THE HILL		
(4)		
2 Rent received or accrued		
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach statement)
		SEE STATEMENT 5
(1)	103,272.	
(2)	26,334.	13,046.
(3)	7,587.	3,685.
(4)		
Total	Total 137,193.	
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A). ▶		(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B). ▶
137,193.		16,731.

Schedule E – Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property		2 Gross income from or allocable to debt- financed property	3 Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach stmt)	(b) Other deductions (attach statement)
(1)				
(2)				
(3)				
(4)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)	5 Average adjusted basis of or allocable to debt-financed property (attach statement)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 x column 6)	8 Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals ▶			Enter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B).
Total dividends-received deductions included in column 8. ▶				

Schedule F – Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1 Name of controlled organization		2 Employer identification number	Exempt Controlled Organizations		
			3 Net unrelated income (loss) (see instructions)	4 Total of specified payments made	5 Part of column 4 that is included in the controlling organization's gross income
(1)					6 Deductions directly connected with income in column 5
(2)					
(3)					
(4)					
Nonexempt Controlled Organizations					
7 Taxable Income	8 Net unrelated income (loss) (see instructions)	9 Total of specified payments made	10 Part of column 9 that is included in the controlling organization's gross income	11 Deductions directly connected with income in column 10	
(1)					
(2)					
(3)					
(4)					
Totals ▶			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).	

Schedule G – Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1 Description of income	2 Amount of income	3 Deductions directly connected (attach statement)	4 Set-asides (attach statement)	5 Total deductions and set-asides (column 3 plus column 4)
(1)				
(2)				
(3)				
(4)				
	Enter here and on page 1, Part I, line 9, column (A).			Enter here and on page 1, Part I, line 9, column (B).
Totals				

Schedule I – Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4 Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute columns 5 through 7.	5 Gross income from activity that is not unrelated business income	6 Expenses attributable to column 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
	Enter here and on page 1, Part I, line 10, column (A).	Enter here and on page 1, Part I, line 10, column (B).				Enter here and on page 1, Part II, line 26.
Totals						

Schedule J – Advertising Income (See instructions.)**Part I Income From Periodicals Reported on a Consolidated Basis**

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute col. 5 through 7.	5 Circulation income	6 Readership costs	7 Excess readership costs (col. 6 minus col. 5, but not more than col. 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))						

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5 Circulation income	6 Readership costs	7 Excess readership costs (col. 6 minus col. 5, but not more than col. 4).
(1)						
(2)						
(3)						
(4)						
(5) Totals from Part I						
	Enter here and on page 1, Part I, line 11, column (A).	Enter here and on page 1, Part I, line 11, column (B).				Enter here and on page 1, Part II, line 27.
Totals, Part II (lines 1-5)						

Schedule K – Compensation of Officers, Directors, and Trustees (see instructions)

1 Name	2 Title	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
		%	
		%	
		%	
		%	
Total. Enter here and on page 1, Part II, line 14.			

SCHEDULE D

(Form 1120)

Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ Information about Schedule D (Form 1120) and its separate instructions is at www.irs.gov/form1120.

OMB No. 1545-0123

2012Name **ABILENE CHRISTIAN UNIVERSITY**

Employer identification number

75-0851900**Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less**

Complete Form 8949 before completing line 1, 2, or 3.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price) from Form(s) 8949, Part I, line 2, column (d)	(e) Cost or other basis from Form(s) 8949, Part I, line 2, column (e)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1 Short-term totals from all Forms 8949 with box A checked in Part I				
2 Short-term totals from all Forms 8949 with box B checked in Part I				
3 Short-term totals from all Forms 8949 with box C checked in Part I		613.		-613.
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37			4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computation)			6	
7 Net short-term capital gain or (loss). Combine lines 1 through 6 in column h			7	-613.

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year

Complete Form 8949 before completing line 8, 9, or 10.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price) from Form(s) 8949, Part II, line 4, column (d)	(e) Cost or other basis from Form(s) 8949, Part II, line 4, column (e)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 4, column (g)	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8 Long-term totals from all Forms 8949 with box A checked in Part II	11,372.			11,372.
9 Long-term totals from all Forms 8949 with box B checked in Part II				
10 Long-term totals from all Forms 8949 with box C checked in Part II				
11 Enter gain from Form 4797, line 7 or 9			11	
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37			12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824			13	
14 Capital gain distributions (see instructions)			14	
15 Net long-term capital gain or (loss). Combine lines 8 through 14 in column h			15	11,372.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	10,759.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	18	10,759.

Note. If losses exceed gains, see **Capital losses** in the instructions.**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1120.**

Schedule D (Form 1120) 2012

Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.
► File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.

2012Attachment
Sequence No. **12A**

Name(s) shown on return

ABILENE CHRISTIAN UNIVERSITY

SSN or taxpayer identification no.

75-0851900

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short term. For long-term transactions, see page 2.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **was not** reported to the IRS
☒ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 shares XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
SHORT TERM CAPITAL	GAINS (K-1) VARIOUS	VARIOUS	0.	613.			-613.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1 (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).....			0.	613.		0.	-613.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

SSN or taxpayer identification no.

75-0851900

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

☒ (A) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

☐ (B) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (C) Long-term transactions not reported to you on Form 1099-B

3	(a) Description of property (Example: 100 shares XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g) enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	LONG TERM CAPITAL GAINS (K-1)							
	VARIOUS		VARIOUS	11,372.	0.			11,372.
4	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8 (if Box A above is checked), line 9 (if Box B above is checked), or line 10 (if Box C above is checked)..... ►			11,372.	0.		0.	11,372.

Form 8949 (2012)

CLIENT 96011

ABILENE CHRISTIAN UNIVERSITY

75-0851900

STATEMENT 1
FORM 990-T, PART I, LINE 5
INCOME (LOSS) FROM PARTNERSHIPS AND S CORPORATIONS

NAME	GROSS INCOME	DEDUCTIONS	INCOME (LOSS)
UBIT FROM K--1'S	\$ -31,909.	\$ 0.	\$ -31,909.
		TOTAL	\$ -31,909.

STATEMENT 2
FORM 990-T, PART I, LINE 12
OTHER INCOME

OTHER INVESTMENT INCOME.....	\$ 33,314.
REC & WELLNESS CENTER FEE.....	11,450.
TOTAL	\$ 44,764.

STATEMENT 3
FORM 990-T, PART II, LINE 28
OTHER DEDUCTIONS

OIL & GAS WORKING INTEREST EXPENSES.....	\$ 10,112.
OPERATING EXPENSES - PURA VIDA.....	144,626.
OPERATING EXPENSES - SRWC.....	1,947.
OPERATING EXPENSES - CAMPUS STORE.....	7,371.
TOTAL	\$ 164,056.

STATEMENT 4
FORM 990-T, PART II, LINE 31
NET OPERATING LOSS DEDUCTION

LOSS YEAR ENDING	ORIGINAL LOSS	LOSS PREVIOUSLY USED	LOSS AVAILABLE
5/31/05	\$ 41,233.	\$ 22,215.	\$ 19,018.
5/31/06	244,861.	0.	244,861.
5/31/11	174,228.	0.	174,228.
NET OPERATING LOSS AVAILABLE.....			\$ 438,107.
TAXABLE INCOME.....			\$ 108,256.
NET OPERATING LOSS DEDUCTION (LIMITED TO TAXABLE INCOME).....			\$ 108,256.

STATEMENT 5
FORM 990-T, SCHEDULE C, LINE 3
DEDUCTIONS DIRECTLY CONNECTED WITH INCOME

HUNTER WELCOME CENTER	
ADVERTISING.....	\$ 190.
AUTO AND TRAVEL.....	1,284.
CLEANING AND MAINTENANCE.....	516.
LEGAL AND PROFESSIONAL FEES.....	1,578.

2012

FEDERAL STATEMENTS

PAGE 2

CLIENT 96011

ABILENE CHRISTIAN UNIVERSITY

75-0851900

10/03/13

02:52PM

STATEMENT 5 (CONTINUED)
FORM 990-T, SCHEDULE C, LINE 3
DEDUCTIONS DIRECTLY CONNECTED WITH INCOME

MISCELLANEOUS.....	\$	1,090.
PAINTING AND DECORATING.....		4,264.
PLUMBING AND ELECTRICAL.....		2,089.
SUPPLIES.....		2.
UTILITIES.....		143.
SHIPPING.....		53.
CATERING.....		1,837.
TOTAL	\$	<u>13,046.</u>

CHAPEL ON THE HILL

WAGES AND SALARIES.....	\$	1,885.
SOUND TECHNICIAN.....		1,800.
TOTAL	\$	<u>3,685.</u>