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# SCANNED MAY 24 2016

Form 990-EZ

Department of the Treasury Internal Revenue Service

# Short Form 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)

Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

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

OMB No. 1545-1150

2009

Open to Public Inspection

Form **990-EZ** (2009)

Cat No 10642I

A	For the	2009 calendar year, or tax year beginning 3 anu ary / , 2009, and e	ending ()ec	enber 31,2009					
В	Check if a	plicable Please C Name of organization /	D Emp	oloyer identification number					
	Address o	5 41	-1891153						
Ш	Name cha	phone number	—						
Ц	Initial retu	n Ityne I							
닏	Specific Characteria state and ZID 4								
	Amended	return Instruc-	F Gro	up Exemption					
ᆜ	Application	opending tions. Minneton Ka. MN 55343-893	37 Nur	mber -					
	• Sec	ion 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach	G Accounting M	1ethod: ☐ Cash 😡 Ассл	Jal				
		a completed Schedule A (Form 990 or 990-EZ).	Other (specify						
				if the organization is not					
	<b>N</b> ebsit			<u> </u>					
		met etetus (shock only one) \(\sigma\) \(\si		ttach Schedule B (Form 990	,				
		mpt status (check only one) — 😡 501(c) ( 3 ) ◀ (insert no.) 🗌 4947(a)(1) or 🔲 527	990-EZ, or 99						
	Check I								
	Form 99	0-EZ or Form 990 return is not required, but if the organization chooses to file a return, be su	ure to file a comp	olete return.					
L /	Add line:	5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of	Form 990-EZ	<b>S</b>					
Р	art I	Revenue, Expenses, and Changes in Net Assets or Fund Balances (	See the instru	ctions for Part I.)					
	1	Contributions, gifts, grants, and similar amounts received	· · · · · · · · · · · · · · · · · · ·	1 83 441					
	2	Program service revenue including government fees and contracts		2	—				
	1				—				
	3	Membership dues and assessments		3					
	4	Investment income		4 199					
	5a	Gross amount from sale of assets other than inventory 5a		] ]					
	b	Less: cost or other basis and sales expenses		1					
	С	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5	a)	5c					
3	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, cl	heck here ▶ □		_				
ē	a	Gross revenue (not including FCEIVED of contributions							
Revenue	-	reported on line 1)							
4	1 -			1 1					
	b		· · · · · · · · · · · · · · · · · · ·	+					
	C	Net income or (loss) from special events affailectivities (Subtract line 6b from line 6	oa)	6c					
	7a	Gross sales of inventory, less returns and allowances		4					
	b	Less: cost of goods sold OCOFN UT	- · · · · · · · · · · · · · · · · · · ·						
	C	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c -					
	8	Other revenue (describe	)	8 83 6 40					
	9	<b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	▶	9					
	10	Grants and similar amounts paid (attach schedule)		10 62,494					
	11	Benefits paid to or for members		11 0	_				
တ္ထ	12	Salaries, other compensation, and employee benefits		12 -0	_				
Expenses	13	Professional fees and other payments to independent contractors		13					
ē	14	Occupancy, rent, utilities, and maintenance		14 &	—				
ŭ	15	Printing, publications, postage, and shipping		15 586	—				
	16	and the first of t			_				
	17	Other expenses (describe > 17.460 + 82 + 158		16 17,640					
		Total expenses. Add lines 10 through 16	<u></u> ▶	17 80,720	_				
sts	18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18 2 920					
SS	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must be a second of year (from line 27, column (A)) (must be a second of year (from line 27, column (A)) (must be a second of year (from line 27, column (A)) (must be a second of year (from line 27, column (A)) (must be a second of year (from line 27, column (A)) (must be a second of year (from line 27, column (A)) (must be a second of year (from line 27, column (A)) (must be a second of year (from line 27, column (A)) (must be a second of year (from line 27, column (A)) (must be a second of year (from line 27, column (A)) (must be a second of year (from line 27, column (A)) (must be a second of year (from line 27, column (A)) (must be a second of year (from line 27, column (A)) (must be a second of year (from line 27, column (A))) (must be a second of year (from line 27		2 100					
Ž	1	end-of-year figure reported on prior year's return)		19 35, 477	_				
Net Assets	20		ast year	20 1,439	_				
	21		<b>&gt;</b> .	21 39,836					
P	art II	Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more	, file Form 990	instead of Form 990-EZ.					
		(See the instructions for Part II.)	(A) Beginning of	year (B) End of year	_				
22	. Ca	sh, savings, and investments	35,417	22 39 836	_				
23		d and buildings	,0	23 0					
24		er assets (describe ▶)	-0	24 &	—				
25		al assets	<u> </u>	<del></del>	_				
26		al liabilities (describe ►	35,471	26 2	—				
27		assets or fund balances (line 27 of column (B) must agree with line 21)	35 417		—				
			,						

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Wha Desi	Statement of Program Service Accomplishments (See the instructions for Part III.)  at is the organization's primary exempt purpose?  Sec Mission Stmt. a Hached  corbe what was achieved in carrying out the organization's exempt purposes. In a clear and concise nner, describe the services provided, the number of persons benefited, and other relevant information for the program title.					
28 29	Their income is reperted on supervise a mission which teache (Grants \$ 18,594) If this amoun		lop directed the G	t, \$ cospeli . ▶ □	28a	18,59
30	education Students come At the mission participate in	to larger towns	for chuc bible & more	ation.	29a	43,90
	(Grants \$ 43,400 ) If this amoun	t includes foreign grants, ch	eck here	. ▶ 🛭	30a	
31	Other program services (attach schedule)				1	
		t includes foreign grants, ch	eck here	. ▶ 🗆	31a	
	Total program service expenses (add lines 28a		· · · <u>· · · · · · · · · · · · · · · · </u>	<u> </u>	32	63444
Par	t IV List of Officers, Directors, Trustees, and Ke					,
	(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0)	(d) Contribution employee benefit deferred compe	plans &	(e) Expense account and other allowances
So	endra Brady-Sather	President	2	ے ا		0
45 P1	330 Rosewood Lane N Ymauth MN 55442	- 1/2	-6			
K	irk Pengally, Jr.	Vice President	0	Ð		0
^	877 Indepéndence Ave, N Vew Hope, MN 55427 Lari Broese.	Secretary		5		
P	11525 49 15 Ave, N 14 mouth, MN 55442	-	0	A		-
R	Suby Heiden 5985 Rowland Road, #112	Treasurer 3	Ð	Ð		Ð
	ninne tonka, MN '55343	-				
k	Kristin Baden 533 Pennsylvania Aue N Golden Valley, MN 55422	Dimector  14	0	0		۵
	•	Diretor				
	rstor Mary Brown 1524 Woodridge Circle Eden Prairie, MN 55347		D	0		-22
$\neg$	uther Johnson 9524 Woodridge Circle Eden Prairie, MN 55347	Director 44	Đ	Đ		Ð
	•	Exec. Directors Missionaries				
_c <sub>f</sub>	Lustacio & Sally Dominguez & Ruby Heiden 5985 Rowland Road, #112 Minne ton Ka, MW 55343	40-10/WK	18,594		•	<del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>
	Minnetonka, MW 55343		a 1099	}		
		-				

Part	V Other Information (Note the statement requirements in the instructions for Part V.)			aye o
			Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33		×
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but	34		
а	<b>not</b> reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T. Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section			
	6033(e) notice, reporting, and proxy tax requirements?	35a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	35b	NA	4
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a →			لحجر
b 38a	Did the organization file Form 1120-POL for this year?	37b	N	A
<b>50a</b>	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee <b>or</b> were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved			1
39 a	Section 501(c)(7) organizations. Enter: Initiation fees and capital contributions included on line 9			
b	Gross receipts, included on line 9, for public use of club facilities	1		. }
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:			1
	section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶			
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit			
	transaction during the year or is it 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			۸ ) -
	Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		No
С	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on			
	organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization			
8	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		No
41	List the states with which a copy of this return is filed ▶	100		100
42a	The organization's books are in care of ▶ Ruby Heiden Telephone no. ▶ 95	2-9	139	- 411
	Located at \ K985 KOWland Koad \ 112 Minnetonka MN 5534 ZIP + 4 \ 55	343	3 - 8	931
D	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	ſ	Yes	No
	account)?	42b		140
	If "Yes," enter the name of the foreign country: $\blacktriangleright$ $Mexico$	72.0		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
C	At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	X	
	If "Yes," enter the name of the foreign country: Mexico - Where the mission is			
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here		. •	▶ □
	and enter the amount of tax-exempt interest received or accrued during the tax year			
		ſ	Yes	No
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of		. 55	<del></del>
	Form 990-EZ	44		<b>X</b>
45	is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If			
	"Yes," Form 990 must be completed instead of Form 990-EZ	45		$\times$
	For	n <b>990</b>	-EZ	(2009)

Part \	Section 501(c)(3) organizations and 501(c)(3) organizations and section 494 and complete the tables for lines 50 ar	<b>section 4947(a)(1) none</b> 47(a)(1) nonexempt chari nd 51.	<b>xempt charitab</b> table trusts mus	<b>le trusts only.</b> A it answer questio	ll sec ns 46	tion 3-49t	)			
46	Did the organization engage in direct or indirect	t political campaign activitie	es on behalf of or	in opposition to		Yes	No			
	candidates for public office? If "Yes," complete Schedule C, Part I									
	Is the organization a school as described in section				48_		×			
	Did the organization make any transfers to an ex If "Yes," was the related organization a section 5		_		49a		X			
50	Complete this table for the organization's five hi	ghest compensated emplo		officers, directors, t			# d key			
	employees) who each received more than \$100,	(b) Title and average	(c) Compensation.	(d) Contributions to		Expens				
	(a) Name and address of each employee paid more than \$100,000	hours per week devoted to position	(b) Componsation	employee benefit plans & deferred compensation	ace	count a	ภd			
	None									
f	Total number of other employees paid over \$100	0.000	Ð	<u></u>						
	(a) Name and address of each independent contractor		(b) Тур	be of service	<b>(c)</b> Cor	npensa	tion			
	1V0/( e)									
d	Total number of other independent contractors e	each receiving over \$100,00	 0 <b>&gt;</b>				<del></del>			
	Under penalties of perjury, I declare that I have examine and belief, it is true, correct, and complete. Declaration	ed this return, including accompany of preparer (other than officer) is be	ring schedules and star ased on all information	tements, and to the best of which preparer has a	t of my	knowle wledge	dge			
Sign Here	Signature of officer  Ruby Heiden  Type or print name and title	Treasure		7/20/ Date	120	10				
Paid Prepare	Preparer's signature	Date	Check if self- employed ▶ □	Preparer's identifying num	ber (See	 instruct	ions)			
Use Onl	I Firm Shame (or L		EIN	l ▶	-		<del></del>			
May the	e IRS discuss this return with the preparer showr	above? See instructions		▶ 🛘	Yes	□ N	lo (2009)			

### 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
2009
Open to Public

Inspection

Nam	e of	the organization	n ,	1 11 10.1	. 1	,			Employ	er identifica	ntion number
		Mazza	chua V			ries			41		1153
Pa	rt I	Reason	for Public Cl	narity Status (All or	ganızati	ons mus	st compl	ete this	part.) Se	e instru	ctions.
The	ora	anization is r	not a private four	ndation because it is:	(For line:	s 1 throu	ah 11. ch	neck only	one box	.)	
1	Ĭ			irches, or association			_	•		•	
2	$\overline{\Box}$			on 170(b)(1)(A)(ii). (At					(-)( .)(	/(./-	
3	$\bar{\Box}$			hospital service organ				n 170(h)	(1)( <b>Δ</b> )(iii)		
4	$\Box$			ation operated in con							t)(A)(iii) Enter the
•		hospital's n	ame, city, and st	ate:							
5	Ц		ition operated foi <b>)(b)(1)(A)(iv).</b> (Co	r the benefit of a colle mplete Part II.)	ege or un	iversity o	wned or	operated	by a gov	ernmenta	al unit described in
6		A federal, s	tate, or local gov	ernment or governme	ental unit	describe	ed in <b>sec</b> t	tion 170(l	b)(1)(A)(v	).	
7				y receives a substantii (1)(A)(vi). (Complete F		its suppo	ort from a	governm	nental un	it or from	the general public
8				d in <b>section 170(b)(1)</b>		Complete	Dort II \				
_	ᅜ			y receives: (1) more th							
9	M			ed to its exempt func							
				ent income and unre							
				n after June 30, 1975.						I JII lax	) Hom businesses
10		•	•	•				•	•	(-\/A\	
11	=			nd operated exclusive							
11	Ц			and operated exclusive blicly supported organ							
				at describes the type							
				_							_
_	_	a ☐ Type						ıntegrate			Type III–Other
е	Ш			tify that the organization managers and othe							
			section 509(a)(2)		r man on	e or more	e publicly	supporte	d organi.	zations de	escribed in section
			. ,		_					_	
f				a written determinati	ion from	the IRS	that it is	a Type I	l, Type II	, or Type	: III supporting _
_		_	n, check this box							•	L
g				the organization acce	epted any	y gift or c	contribution	on from a	iny of the	•	
		following pe									Yes No
				r indirectly controls, e				th person	is descri	bed in (ii)	
			_	ning body of the supp		rganizatio	n? .			•	11g(i)
				rson described in (i) a							11g(ii)
h				of a person described							11g(iii)
<u>h</u>	No.		(ii) EIN	ation about the suppo	T -		<del>i '                                   </del>		7.5		4 22 3
(1)		e of supported anization	(11) (11)	(iii) Type of organization (described on lines 1-9		organization sted in your		ou notify		s the ion in col	(vii) Amount of support
				above or IRC section		document?	col (i)	of your	(i) organı	zed in the	
				(see instructions))	Yes	N-		port?		57	
		·- ·- ·	<del> </del>		162	No	Yes	No	Yes	No	
			<b>\</b>								
		n11	t								
		<del>           </del>									
		-			<u> </u>						
									_		

**Total** 

Pa	Support Schedule for Org (Complete only if you chec	ganizations I ked the box	Described in on line 5, 7,	Sections 17 or 8 of Part I	O(b)(1)(A)(iv) .)	and 170(b)(	1)(A)(vi)
Sec	tion A. Public Support						<del></del>
Ca	lendar year (or fiscal year beginning in) 🕨	(a) 2005	<b>(b)</b> 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	N	/A				
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3		ļ				
5 6	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) Public support. Subtract line 5 from line 4.						
	tion B. Total Support	·	<u> </u>	li		1	
	lendar year (or fiscal year beginning in)	(a) 2005	<b>(b)</b> 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7	Amounts from line 4	(0, 2000	(2) 2000	(6, 200.	(4) 2000	(6) 2003	(i) Total
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources		10				
9	Net income from unrelated business activities, whether or not the business is regularly carried on	IV	<i>/                                    </i>				
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11	Total support. Add lines 7 through 10 .	<u></u>					
12	Gross receipts from related activities, etc	(see instruction	ons)			12	
13	First five years. If the Form 990 is for organization, check this box and stop he	<u>re</u>	<del></del> .	nd, third, fourth			on 501(c)(3)
14	Public support percentage for 2000 (lease			41			
	Public support percentage for 2009 (line	,,	-	i, column (t))		14 N/	4 %
15	Public support percentage from 2008 Sch	•				15 / //	<del>/</del> %
ioa	331/3 % support test—2009. If the organization qualifies				line 14 is 33% s		. —
b	331/2 % support test—2008. If the organization qualified box and stop here. The organization qualified the stop here.	zation did not d	check a box on	line 13 or 16a,	and line 15 is	331/3 % or more,	
17a	10%-facts-and-circumstances test – 20 more, and if the organization meets the "facts-and-circums organization meets the "facts-and-circums	acts-and-circun	nstances" test,	check this box	and <b>stop here.</b>	Explain in Part	IV how the
b 18	10%-facts-and-circumstances test—2008 more, and if the organization meets the "facts-and-circumsta Private foundation. If the organization did	acts-and-circum inces" test. The	istances" test, c organization qua	theck this box a difies as a public	and <b>stop here</b> . By supported or	Explain in Part ganization	IV how the

Pa	Support Schedule for Orga (Complete only if you checke				a)(2)		
Sec	tion A. Public Support	d the bex of	1 11110 0 01 1 0	2			
	alendar year (or fiscal year beginning in) 🕨	(a) 2005	<b>(b)</b> 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.").  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		110				
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	<u>/</u> /	1/14				
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.)						
Sec	tion B. Total Support						
Ca	ılendar year (or fiscal year beginning in) ▶	(a) 2005	<b>(b)</b> 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 10a	Amounts from line 6 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		N/I	9			
С 11	Add lines 10a and 10b						
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13	<b>Total support.</b> (Add lines 9, 10c, 11, and 12.)						
14	First five years. If the Form 990 is for to organization, check this box and stop h					ear as a section	
Sec	tion C. Computation of Public Sup	port Percer	ntage				
15 16	Public support percentage for 2009 (line Public support percentage from 2008 S					15	A %
	tion D. Computation of Investmen			· · · · ·		16 10	<u>// %</u>
17	Investment income percentage for 2009			t by line 13 or	nlump (fl)	17 n1/	-/ %
18	Investment income percentage from 200					18 // /	4 %
	331/3 % support tests - 2009. If the orga	nization did no	ot check the b	ox on line 14, a	nd line 15 is n	nore than 331/3 9	%, and line
b	17 is not more than 33½%, check this bo 33½% support tests – 2008. If the organi line 18 is not more than 33½%, check this	zation did not o box and <b>stop</b> i	check a box on here. The organ	i line 14 or line i nization qualifies	19a, and line 1 s as a publicly	6 is more than 3 supported orgai	33½%, and nization ▶ 🏻
20	Private foundation. If the organization of	did not check a	a box on line 1	4, 19a, or 19b,	check this bo	ox and see inst	ructions 🕨 🗌

chedule A (Form 990 or 990-EZ) 2009					
Part IV	<b>Supplemental Information.</b> Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.				
	N/A				
	· · · · · · · · · · · · · · · · · · ·				
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*					

	Mazahua Valley Ministries 41-189/153
 	990 E3
	Part 111
	Organization's Primary Exempt Purpose:
	"Mazahua Valley Ministries seeks to
	Serve and walk alongside those who
<del> </del>	are in need by bringing hope to the
	families through the Gospel of
	Jesus Christ. "We support missionaries,
<u> </u>	train students for ministry, host
	mission groups, provide scholarships and
	arants.
_ <b>.</b>	
	······

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	! Mazahua Valley Ministries 41-1891153
	1990-EZ
	Part 1
	Line 20 Other changes in net assets
<del> </del>	
	Mazahua Valley Ministries is a
	Mazahua Valley Ministries is a small mission organization operating only with a volunteer Board and a volunteer accountant.
	only with a volunteer board and a
	Volunteer accountant,
	Th' \$1,1120 1:1.+
	This 1,439 adjustment is made to balance the net assets for this
	year. We were not able to determine
	the difference from last year.
<del></del>	