



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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)

1012

2010

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

A For the 2010 calendar year, or tax year beginning January 1, 2010, and ending December 31, 2010

SCANNED MAR 10 2013

- Check if applicable: Address change, Name change, Initial return, Terminated, Amended return, Application pending

C Name of organization: Freedom Assembly; Doing Business As; 10866 Washington Blvd; Culver City CA 90232

D Employer Identification Number: 95-4450035; E Telephone number: (310) 836-2399; G Gross receipts \$ 330,427.

F Name and address of principal officer: Joset Roberts 11518 Mona Blvd Los Angeles CA 90059

H(a) Is this a group return for affiliates? Yes No; H(b) Are all affiliates included? Yes No

Tax-exempt status: X 501(c)(3) 501(c) ( ) (insert no.) 4947(a)(1) or 527

Website: N/A

H(c) Group exemption number

Form of organization: X Corporation Trust Association Other; L Year of Formation: 1996; M State of legal domicile: CA

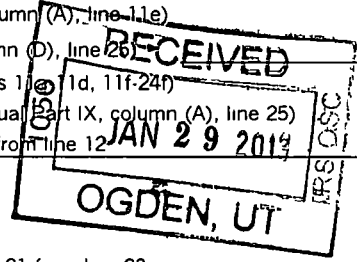
701419196 AS 5533009

FEB 27 2013

Part I Summary

1 Briefly describe the organization's mission or most significant activities: Freedom Assembly owns and operates residential facilities for young adults & veterans from ages 18-25. We offer job training & placement, life skills and counseling. We purchase properties, rehabilitate then sell to first-time buyers. 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 7. 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 7. 5 Total number of individuals employed in calendar year 2010 (Part V, line 2a) 5 2. 6 Total number of volunteers (estimate if necessary) 6 2. 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0. 7b Net unrelated business taxable income from Form 990-T, line 34 7b

Table with columns: Revenue, Expenses, Net Assets or Fund Balances. Rows 8-22 detailing financial data for Prior Year and Current Year.



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: Joset Roberts, President; Date: 07/02/12

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check self-employed, Firm's name, Firm's address, Firm's EIN, Phone no (310) 836-2399

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

5-1-7

22

Part III Statement of Program Service Accomplishments

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

X

1 Briefly describe the organization's mission

Freedom Assembly owns and operates residential facilities for young adults & veterans from ages 18-25. See Form 990, Page 2, Part III, Line 1 (continued)

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

X

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

X

If 'Yes,' describe these changes on Schedule O

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

4a (Code ) (Expenses \$ 77,720. including grants of \$ 78,015.) (Revenue \$ 495.)

C.A.R.E.-We offer counseling for young adults on drugs or alcohol. Through the California Drug and Alcohol Program, we serviced over 900 young adults and veterans through the C.A.R.E Program. We provided housing; one on one counseling; group therapy; mentors; spiritual guidance; phone service to call their loved ones. All tenants were placed in permanent housing with a roommate, or family, and some even went back home.

4b (Code ) (Expenses \$ 68,006. including grants of \$ 68,392.) (Revenue \$ 586.)

Food Distribution - This is our food distribution program. Every Wednesday we giveaway food and non-food items to our tenants in the homeless shelters and to the public, at-large, who stand in line.

4c (Code ) (Expenses \$ 162,835. including grants of \$ 163,010.) (Revenue \$ 375.)

EHAP-CD - This is our capital development program where we make improvements to our existing homeless shelters. These improvements allow us to make improvements to add beds. We also train some of our tenants in construction. Our service area is Los Angeles County (Los Angeles and Palmdale) and Riverside County (Palm Springs). We bought 2 houses with hard money, and leveraged over 10 months.

4d Other program services (Describe in Schedule O )

(Expenses \$ 0. including grants of \$ 0.) (Revenue \$ 0.)

4e Total program service expenses 308,561.

**Part VIII Statement of Revenue**

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
<b>CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS</b>	<b>1 a</b> Federated campaigns	<b>1 a</b>				
	<b>b</b> Membership dues	<b>1 b</b>				
	<b>c</b> Fundraising events	<b>1 c</b>				
	<b>d</b> Related organizations	<b>1 d</b>				
	<b>e</b> Government grants (contributions)	<b>1 e</b> 163,010.				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1 f</b> 109,402.				
	<b>g</b> Noncash contributions included in lns 1a-1f. \$					
	<b>h Total.</b> Add lines 1a-1f		272,412.			
<b>PROGRAM SERVICE REVENUE</b>	<b>2 a</b> _____	<b>Business Code</b>				
	<b>b</b> _____					
	<b>c</b> _____					
	<b>d</b> _____					
	<b>e</b> _____					
	<b>f</b> All other program service revenue		0.	0.	0.	0.
	<b>g Total.</b> Add lines 2a-2f		0.			
<b>OTHER REVENUE</b>	<b>3</b> Investment income (including dividends, interest and other similar amounts)					
	<b>4</b> Income from investment of tax-exempt bond proceeds					
	<b>5</b> Royalties					
	<b>6 a</b> Gross Rents	(i) Real	58,015.			
		(ii) Personal				
		<b>b</b> Less rental expenses	21,010.			
		<b>c</b> Rental income or (loss)	37,005.			
	<b>d</b> Net rental income or (loss)		37,005.	0.	0.	37,005.
	<b>7 a</b> Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
		<b>b</b> Less. cost or other basis and sales expenses				
		<b>c</b> Gain or (loss)				
	<b>d</b> Net gain or (loss)					
	<b>8 a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	<b>a</b>				
		<b>b</b> Less: direct expenses	<b>b</b>			
<b>c</b> Net income or (loss) from fundraising events						
<b>9 a</b> Gross income from gaming activities See Part IV, line 19	<b>a</b>					
	<b>b</b> Less direct expenses	<b>b</b>				
	<b>c</b> Net income or (loss) from gaming activities					
<b>10 a</b> Gross sales of inventory, less returns and allowances	<b>a</b>					
	<b>b</b> Less. cost of goods sold	<b>b</b>				
	<b>c</b> Net income or (loss) from sales of inventory					
Miscellaneous Revenue		<b>Business Code</b>				
<b>11 a</b> _____	<b>a</b>					
	<b>b</b> _____					
	<b>c</b> _____					
	<b>d</b> All other revenue					
	<b>e Total.</b> Add lines 11a-11d					
<b>12 Total revenue.</b> See instructions		309,417.	0.	0.	37,005.	

m  
3-8

**Part IX Statement of Functional Expenses**

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

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	<b>(C)</b> Management and general expenses	<b>(D)</b> Fundraising expenses
<b>1</b> Grants and other assistance to governments and organizations in the U S See Part IV, line 21				
<b>2</b> Grants and other assistance to individuals in the U S See Part IV, line 22				
<b>3</b> Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
<b>4</b> Benefits paid to or for members				
<b>5</b> Compensation of current officers, directors, trustees, and key employees				
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>7</b> Other salaries and wages	58,902.	58,902.	0.	0.
<b>8</b> Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
<b>9</b> Other employee benefits				
<b>10</b> Payroll taxes				
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management	32,181.	32,181.	0.	0.
<b>b</b> Legal	14,515.	14,515.	0.	0.
<b>c</b> Accounting	4,510.	4,510.	0.	0.
<b>d</b> Lobbying				
<b>e</b> Professional fundraising services See Part IV, line 17				
<b>f</b> Investment management fees				
<b>g</b> Other				
<b>12</b> Advertising and promotion	1,847.	1,847.	0.	0.
<b>13</b> Office expenses	9,060.	9,060.	0.	0.
<b>14</b> Information technology				
<b>15</b> Royalties				
<b>16</b> Occupancy				
<b>17</b> Travel	2,535.	2,535.	0.	0.
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings	2,590.	2,590.	0.	0.
<b>20</b> Interest	4,896.	4,896.	0.	0.
<b>21</b> Payments to affiliates				
<b>22</b> Depreciation, depletion, and amortization	34,210.	34,210.	0.	0.
<b>23</b> Insurance	21,550.	21,550.	0.	0.
<b>24</b> Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O )				
<b>a</b> <u>Equipment Rentals</u>	15,315.	15,315.	0.	0.
<b>b</b> <u>Capital Improvements</u>	106,450.	106,450.	0.	0.
<b>c</b> -----				
<b>d</b> -----				
<b>e</b> -----				
<b>f</b> All other expenses				
<b>25</b> Total functional expenses. Add lines 1 through 24f	308,561.	308,561.	0.	0.
<b>26</b> Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year	
ASSETS	1	Cash – non-interest-bearing	21,705.	1	28,009.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net	52,890.	3	163,010.
	4	Accounts receivable, net	48,478.	4	68,392.
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 728,187.		
	b	Less accumulated depreciation.	10b	10c 728,187.	
	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		15	
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	928,492.	16	987,598.	
LIABILITIES	17	Accounts payable and accrued expenses	101,008.	17	159,041.
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities Complete Part X of Schedule D		25	
	26	<b>Total liabilities.</b> Add lines 17 through 25	101,008.	26	159,041.
NET ASSETS OR FUND BALANCES	<b>Organizations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 29 and lines 33 and 34.</b>				
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
	<b>Organizations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 30 through 34.</b>				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund	805,779.	31	783,283.
	32	Retained earnings, endowment, accumulated income, or other funds	21,705.	32	45,274.
33	<b>Total net assets or fund balances</b>	827,484.	33	828,557.	
34	<b>Total liabilities and net assets/fund balances</b>	928,492.	34	987,598.	

BAA

Form 990 (2010)

**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	309,417.
2	Total expenses (must equal Part IX, column (A), line 25)	2	308,561.
3	Revenue less expenses Subtract line 2 from line 1	3	856.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	827,484.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	217.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	828,557.

**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 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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?		X
2b	Were the organization's financial statements audited by an independent accountant?		X
2c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
	d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	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		

BAA

2010 California Exempt Organization Annual Information Return

199

Calendar Year 2010 or fiscal year beginning month 01 day 01 year 2010, and ending month 12 day 31 year 2010.

A First Return Filed? B Type of organization Exempt under Section 23701 d (insert letter) IRC Section 4947(a)(1) trust

Corporation/Organization Name FREEDOM ASSEMBLY FEIN 9 5 4 4 5 0 0 3 5

Address 10866 Washington Blvd., #757

City Culver City State CA ZIP Code 90232

C Amended Return? D Are you a subordinate/affiliate in a group exemption? E Final return? F Check the box if the organization filed the following federal forms or schedule G If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. See General Instruction F. No filing fee is required.

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Table with 15 rows for Receipts and Revenues, Expenses, and Filing Fee. Includes line numbers and amounts such as 309,417.00 for Total gross receipts and 308,561.00 for Total expenses.

Sign Here section with signature of officer, Title (President), Date (07/11/2012), Telephone (310) 836-2399, and Preparer's signature section.

2010

Freedom Assembly

1943891

Part II Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information. See Specific Line Instructions.

Table with columns for Receipts from Other Sources (lines 1-8) and Expenses and Disbursements (lines 9-18). Total receipts: 309,417.00. Total expenses: 308,561.00.

Schedule L Balance Sheets

Table with columns: Assets, Liabilities and net worth. Rows include Cash, Net accounts receivable, Land, Total assets, Accounts payable, Total liabilities and net worth.

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$25,000

Table with columns for reconciliation items. Line 1: Net income per books 856. Line 6: Total 856. Line 10: Net income per return 856.



Certified Public Accountant

## C. A. MONTAGUE

12912 South Saint Andrews Place

Gardena, CA 90249

310-329-1702

Fax: 310-719-2032

e-mail: [DuKytti@netscape.net](mailto:DuKytti@netscape.net)

### FREEDOM ASSEMBLY, Inc.

#### BALANCE SHEET

January 01, 2010 to December 31, 2010

#### Current Assets

Cash in Bank	\$ 28,009	
Capital Construction Contracts	163,010	
Accounts Receivable	88,392	
Rental Property Income	<u>58,056</u>	
Total Current Assets		\$ 337,467

#### Fixed Assets

Real Estate	828,557	
Depreciation	(-76,400)	
Automobiles/Trucks/Tools	87,000	
Office Equipment/Furniture/Computers	<u>15,000</u>	
Total Fixed Assets		<u>854,157</u>

**TOTAL CURRENT & FIXED ASSETS** \$ 1,191,624

#### LIABILITIES and FUND BALANCE

#### Current Liabilities

Mortgages / Rents	18,270	
Staff Salaries	58,902	
Independent Contractors	50,210	
Site Materials & Supplies	56,503	
Insurances / Bonds	21,550	
Equipment Rentals	6,122	
Accounting / Legal / Professional Services	4,680	
Food and Accounts Payable	9,740	
Taxes and Permits	12,855	
Utilities / Telephones / Cell Phones	<u>3,262</u>	
Total Current Liabilities		137,041

#### Fixed Liabilities

Mortgages / Lease Payables	104,605	
Property Taxes	<u>13,363</u>	
Total Fixed Liabilities		117,968

#### Fund Balance

Property Equity	800,900	
Retained Earnings	66,045	
Income (P & L Statement)	<u>69,670</u>	
Total Fund Balance		<u>936,615</u>

**TOTAL LIABILITIES AND FUND BALANCE** \$ 1,191,624