



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



Form 990 (2011)

Page 11

Part X Balance Sheet

		(A) Beginning of year	(B) End of year
Assets	1 Cash—non-interest-bearing	8,579.74 1	10,160.23
	2 Savings and temporary cash investments	00 2	8,092.55
	3 Pledges and grants receivable, net	00 3	00
	4 Accounts receivable, net	00 4	00
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	00 5	00
	6 Receivables from other disqualified persons (as defined under section 4959(f)(1)), persons described in section 4958(c)(3)(E), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)	00 6	00
	7 Notes and loans receivable, net	00 7	00
	8 Inventories for sale or use	00 8	00
	9 Prepaid expenses and deferred charges	00 9	00
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 00	
	b Less: accumulated depreciation	10b 00	
	11 Investments—publicly traded securities	00 11	00
	12 Investments—other securities. See Part IV, line 11	00 12	00
	13 Investments—program-related. See Part IV, line 11	00 13	00
	14 Intangible assets	00 14	00
	15 Other assets. See Part IV, line 11	00 15	00
16 Total assets. Add lines 1 through 15 (must equal line 34)	8,579.74 16	18,162.78	
Liabilities	17 Accounts payable and accrued expenses	00 17	1326.51
	18 Grants payable	00 18	00
	19 Deferred revenue	00 19	00
	20 Tax-exempt bond liabilities	00 20	00
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	00 21	00
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	00 22	00
	23 Secured mortgages and notes payable to unrelated third parties	00 23	00
	24 Unsecured notes and loans payable to unrelated third parties	00 24	00
	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	00 25	00
	26 Total liabilities. Add lines 17 through 25	00 26	1,326.51
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.		
	27 Unrestricted net assets	00 27	00
	28 Temporarily restricted net assets	00 28	00
	29 Permanently restricted net assets	00 29	00
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.		
	30 Capital stock or trust principal, or current funds	00 30	00
	31 Paid-in or capital surplus, or land, building, or equipment fund	00 31	00
	32 Retained earnings, endowment, accumulated income, or other funds	00 32	00
33 Total net assets or fund balances	8,579.74 33	16,836.27	
34 Total liabilities and net assets/fund balances	8,579.74 34	18,162.78	

RECEIVED

Form 990 (2011)

APR 02 2014

FAST
IRS OGDEN, UTAH