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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)

2011

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Form 990 header section including: A For the 2011 calendar year, or tax year beginning January 1, 2011, and ending December 31, 2011; B Check if applicable; C Name of organization Freedom Assembly; D Employer identification number 95-4450035; E Telephone number (310) 836-2399; F Name and address of principal officer Joret Roberts 11518 Mona Blvd Los Angeles CA 90059; G Gross receipts \$ 177,804; H(a) Is this a group return for affiliates? Yes X No; H(b) Are all affiliates included? Yes; I Tax-exempt status X 501(c)(3); J Website: N/A; K Form of organization X Corporation; L Year of formation 1996; M State of legal domicile CA

Part I Summary table with columns for Prior Year and Current Year. Rows include: 1 Briefly describe the organization's mission... 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. 2-7a Financial metrics (voting members, employees, volunteers, revenue). 7b Net unrelated business taxable income. 8-12 Revenue breakdown (contributions, program service, investment, other). 13-19 Expenses (grants, benefits, fundraising, other). 20-22 Net assets or fund balances.

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.

Signature Block section including: Sign Here (Signature of officer: Joret Roberts, Date: 07/04/12, Title: President); Paid Preparer Use Only (Preparer's name: Joret Roberts, Firm's name: FREEDOM ASSEMBLY INC, Firm's address: 10866 Washington Blvd Ste 757, Culver City CA 90232, Firm's EIN: 95-4450035).

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

FEB 27 2013 PROCESS AS ORIGINAL

JAN 31 2013 RECEIVED ENTITY OGDEN, UT IRS-OSC

9-1-P

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.

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

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 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 \$ 24,907. including grants of \$ 25,516.) (Revenue \$ 609.)

We offered daily counseling for young adults on drugs or alcohol. Through the California Drug and Alcohol Program, we serviced over 720 in Los Angeles, Palmdale and Palm Springs(Riverside County). 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 \$ 67,838. including grants of \$ 68,180.) (Revenue \$ 342.)

At our Mona Blvd, Los Angeles, CA 90059 location, we served over 2,400 people each month with bagged food. Each Wednesday, we handed out food to over 250 people, who then took it home to feed their families of 2-6 people. We also received non food from TARGET, WAL-MART and GUESS clothes which we handed out to our needy clients & the public, at-large.

4c (Code ) (Expenses \$ 83,717. including grants of \$ 84,108.) (Revenue \$ 391.)

HOUSING - Emergency Housing Assist. Program Capital Devel(EHAP CD) This program makes capital development improvements to our existing homeless shelters. Funds from our Calif State grant has allowed us to house, and train some our clients in construction. We place them with trade unions who paid them stipends and offer other benefits, further training and more on-the-job training. All students worked on our existing shelters or with trade unions.

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

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

4e Total program service expenses 176,462.

m 3

**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>				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above . . . . .	<b>1 f</b>	68,180.			
	<b>g</b> Noncash contributions included in lns 1a-1f \$					
	<b>h Total.</b> Add lines 1a-1f . . . . .		68,180.			
<b>PROGRAM SERVICE REVENUE</b>	<b>2 a</b> _____ Business Code					
	<b>b</b> _____					
	<b>c</b> _____					
	<b>d</b> _____					
	<b>e</b> _____					
	<b>f</b> All other program service revenue . . . . .		84,108.	84,108.	0.	0.
	<b>g Total.</b> Add lines 2a-2f . . . . .		84,108.			
<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	(ii) Personal			
		25,516.				
		<b>b</b> Less rental expenses . . . . .				
		<b>c</b> Rental income or (loss) . . . . .		25,516.		
	<b>d</b> Net rental income or (loss) . . . . .		25,516.	25,516.	0.	0.
	<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 . . . . .						
<b>11 a</b> _____ Miscellaneous Revenue Business Code						
<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 . . . . .		177,804.	109,624.	0.	0.	

**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).

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

<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 United States See Part IV, line 21 . . . . .				
<b>2</b> Grants and other assistance to individuals in the United States See Part IV, line 22 . . . . .				
<b>3</b> Grants and other assistance to governments, organizations, and individuals outside the United States 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 . . . . .	45,207.	45,207.	0.	0.
<b>8</b> Pension plan accruals and 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 . . . . .	10,797.	10,797.	0.	0.
<b>b</b> Legal . . . . .	8,633.	8,633.	0.	0.
<b>c</b> Accounting . . . . .	4,401.	4,401.	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 . . . . .				
<b>13</b> Office expenses . . . . .				
<b>14</b> Information technology . . . . .				
<b>15</b> Royalties . . . . .				
<b>16</b> Occupancy . . . . .				
<b>17</b> Travel . . . . .				
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .				
<b>19</b> Conferences, conventions, and meetings . . . . .				
<b>20</b> Interest . . . . .				
<b>21</b> Payments to affiliates . . . . .				
<b>22</b> Depreciation, depletion, and amortization . . . . .	18,000.	18,000.	0.	0.
<b>23</b> Insurance . . . . .				
<b>24</b> 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) . . . . .				
<b>a</b> <u>Equipment Rentals</u> . . . . .	5,707.	5,707.	0.	0.
<b>b</b> <u>Capital Improvements</u> . . . . .	83,717.	83,717.	0.	0.
<b>c</b> _____ . . . . .				
<b>d</b> _____ . . . . .				
<b>e</b> All other expenses . . . . .				
<b>25</b> Total functional expenses. Add lines 1 through 24e. . . . .	176,462.	176,462.	0.	0.
<b>26</b> 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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) . . . . .				

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year		
ASSETS	1	Cash — non-interest-bearing . . . . .	28,009.	1	60,483.	
	2	Savings and temporary cash investments . . . . .		2		
	3	Pledges and grants receivable, net . . . . .	163,010.	3	84,108.	
	4	Accounts receivable, net . . . . .	68,392.	4	87,179.	
	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	758,760.		
	b	Less: accumulated depreciation . . . . .	10b		10c	758,760.
	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) . . . . .		987,598.	16	990,530.	
LIABILITIES	17	Accounts payable and accrued expenses . . . . .	159,041.	17	139,702.	
	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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D . . . . .		25		
	26	<b>Total liabilities.</b> Add lines 17 through 25 . . . . .		159,041.	26	139,702.
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 . . . . .	783,283.	31	790,388.	
	32	Retained earnings, endowment, accumulated income, or other funds . . . . .	45,274.	32	60,440.	
33	<b>Total net assets or fund balances.</b> . . . . .		828,557.	33	850,828.	
34	<b>Total liabilities and net assets/fund balances</b> . . . . .		987,598.	34	990,530.	

**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	177,804.
2	Total expenses (must equal Part IX, column (A), line 25)	2	176,462.
3	Revenue less expenses Subtract line 2 from line 1	3	1,342.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	828,557.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	20,929.
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	850,828.

**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.		
2 a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2 b	Were the organization's financial statements audited by an independent accountant?		X
2 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? 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		
3 a	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
3 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		

BAA

Form 990 (2011)

California Exempt Organization Annual Information Return

2011

199

Calendar Year 2011 or fiscal year beginning month 01 day 01 year 2011, and ending month 12 day 31 year 2011

Corporation/Organization Name: FREEDOM ASSEMBLY
California corporation number: 1943891
Address: 10866 Washington Blvd, #757
City: Culver City, State: CA, ZIP Code: 90232

Part I: A First Return, B Amended Return, C IRC Section 4947(a)(1) trust, D Final Return, E Check accounting method, F Federal return filed, G Is this a group filing, H Is this organization in a group exemption, I Did the organization have any changes, J If exempt under R&TC Section 23701d, K Is the organization exempt under R&TC Section 23701g, L If organization is exempt under R&TC Section 23701d and is exclusively religious, M Is the organization a Limited Liability Company, N Did the organization file Form 100 or Form 109, O Is the organization under audit by the IRS.

Part II Complete Part II 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 items for gross sales, total gross receipts, total expenses, and balance due.

Sign Here: Signature of officer, Title: President, Date: 07/11/2012, Telephone: (310) 836-2399.
Paid Preparer's Use Only: Preparer's signature, Date, Check if self-employed, Firm's name and address, Telephone.
May the FTB discuss this return with the preparer shown above? See instructions.

**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.**

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	●	1	177,804	00
	2	Interest	●	2		00
	3	Dividends	●	3		00
	4	Gross rents	●	4		00
	5	Gross royalties	●	5		00
	6	Gross amount received from sale of assets (See Instructions)	●	6		00
	7	Other income. Attach schedule	●	7		00
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7 Enter here and on Side 1, Part I, line 1		8	177,804	00
<b>Expenses and Disbursements</b>	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9		00
	10	Disbursements to or for members	●	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule.	●	11		00
	12	Other salaries and wages	●	12	56,100	00
	13	Interest	●	13		00
	14	Taxes	●	14	5,262	00
	15	Rents	●	15	12,620	00
	16	Depreciation and depletion (See instructions)	●	16	76,400	00
	17	Other Expenses and Disbursements. Attach schedule.	●	17	26,080	00
	18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.		18	176,462	00

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash			●	25,483
2 Net accounts receivable			●	13,696
3 Net notes receivable			●	
4 Inventories			●	
5 Federal and state government obligations			●	164,108
6 Investments in other bonds			●	
7 Investments in stock			●	
8 Mortgage loans			●	
9 Other investments. Attach schedule			●	
10 a Depreciable assets				
b Less accumulated depreciation	( )	( )		
11 Land			●	934,130
12 Other assets. Attach schedule			●	102,000
13 Total assets				1,239,417
<b>Liabilities and net worth</b>				
14 Accounts payable			●	140,991
15 Contributions, gifts, or grants payable			●	
16 Bonds and notes payable			●	
17 Mortgages payable			●	103,595
18 Other liabilities. Attach schedule				
19 Capital stock or principle fund			●	835,470
20 Paid-in or capital surplus. Attach reconciliation			●	70,060
21 Retained earnings or income fund			●	80,194
22 Total liabilities and net worth				1,239,417

**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

1	Net income per books	●	1,342	7	Income recorded on books this year not included in this return. Attach schedule	●	0
2	Federal income tax	●	0	8	Deductions in this return not charged against book income this year. Attach schedule	●	0
3	Excess of capital losses over capital gains	●	0	9	Total. Add line 7 and line 8		
4	Income not recorded on books this year. Attach schedule	●	0	10	Net income per return.		
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●	0		Subtract line 9 from line 6		1,342
6	Total. Add line 1 through line 5		1,342				



Certified Public Accountant

# C. A. MONTAGUE

12912 South Saint Andrews Place  
Gardena, CA 90249

310-329-1702 Fax: 310-719-2032

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

## FREEDOM ASSEMBLY, Inc.

### BALANCE SHEET

January 01, 2011 to December 31, 2011

#### Current Assets

Cash in Bank	\$ 25,483	
Government Grants & Contracts	164,108	
Accounts Receivable	8,180	
Rental Property Income	<u>5,516</u>	
Total Current Assets		\$ 223,287

#### Fixed Assets

Real Estate	990,530	
Depreciation	(-76,400)	
Automobiles/Trucks/Tools	87,000	
Office Equipment/Furniture/Computers	<u>15,000</u>	
Total Fixed Assets		<u>1,016,130</u>
<b>TOTAL CURRENT &amp; FIXED ASSETS</b>		<b><u>\$ 1,239,417</u></b>

### LIABILITIES and FUND BALANCE

#### Current Liabilities

Mortgages / Rents	12,620	
Staff Salaries	35,207	
Independent Contractors	30,082	
Site Materials and Supplies	26,018	
Insurances / Bonds	11,550	
Equipment Rentals	5,707	
Accounting / Legal / Professional Services	8,633	
Food and Accounts Payable	4,401	
Taxes and Permits	5,262	
Utilities / Telephones / Cells	<u>1,762</u>	
Total Current Liabilities		140,991

#### Fixed Liabilities

Mortgages / Lease Payables	103,595	
Property Taxes	<u>9,107</u>	
Total Fixed Liabilities		112,702

#### Fund Balance

Property Equity	835,470	
Retained Earnings	70,060	
Income (P & L Statement)	<u>80,194</u>	
Total Fund Balance		<u>985,724</u>

**TOTAL LIABILITIES AND FUND BALANCE** **\$ 1,239,417**