Form 990-EZ

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2018

OMB No 1545-1150

Open to Public Inspection

Department of the Treasury Internal Revenue Service ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990EZ for instructions and the latest information.

A	For the	2018 calenda	ar year, or tax year beginning January 01 , 2018, a	nd ending	Decemb	per 31	, 20 18
В	Check if a	pplicable	C Name of organization		D Employer	identification r	number
	Address o	change	Ministries of New Life, Inc				_
	Name cha	•	E Telephone	number			
=	Initial retu	ırn rn/terminated	(913) 383-32 <u>2</u> 2	2		
=	Amended		City or town, state or province, country, and ZIP or foreign postal code	5	F Group E	xemption	
=		on pending	Leawood, KS 66206-6914	07	Number	•	
G	Accoun	ting Method:	✓ Cash	' Н	Check 🕨 🗹	If the organi	zation is not
1.1	Nebsite	e: >				attach Schedu	
JT	ах-ехег	npt status (che	ock only one) — 🗸 501(c)(3) 🔲 501(c) () ◀ (insert no.) 🔲 4947(a)(1) or	□ 527	(Form 990, 9	90-EZ, or 990)-PF).
K	Form of	organization.					
			7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or mo	ore, or if total	assets		
			500,000 or more, file Form 990 instead of Form 990-EZ		<u> ▶</u>	\$	153,737
Р	art I		e, Expenses, and Changes in Net Assets or Fund Balance	•		ns for Part)
			the organization used Schedule O to respond to any question in	this Part I			<u> 🗸</u>
	1		ons, gifts, grants, and similar amounts received		1	ļ	144,715
	2		ervice revenue including government fees and contracts		2		
	3		p dues and assessments		3	1	
	4	Investment			4		22
	5a		unt from sale of assets other than inventory 5a				
	Ь		or other basis and sales expenses			L	
	6 6	•	ss) from sale of assets other than inventory (Subtract line 5b from line d fundraising events:	e 5a)	5c		
e	а		ome from gaming (attach Schedule G if greater than			ECEI \	/ED
Revenue	ь	Gross inco	<u></u>	contribution			
še	-		aising events reported on line 1) (attach Schedule G if the		3	MAR 05	2019 18
-			h gross income and contributions exceeds \$15,000) 6b				2019 SSO-SR
	С	Less: direc	t expenses from gaming and fundraising events 6c		1.6	GDEN,	
	d	Net income	e or (loss) from gaming and fundraising events (add lines 6a and	6b and sub	otract	ODEN,	U
		line 6c) .			· · 6d		
	7a	Gross sales	s of inventory, less returns and allowances				
	b		of goods sold				
	С		t or (loss) from sales of inventory (Subtract line 7b from line 7a) .		<u>7c</u>	<u> </u>	
	8		nue (describe ın Schedule O)		8		9,000
	9		nue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	· · · ·	. ▶ 9		153,737
	10		similar amounts paid (list in Schedule O)		10	ļ	32,571
	11	•	ad to or for members			 	
ses	12		her compensation, and employee benefits				
Expenses	13		al fees and other payments to independent contractors				23,385
	14		r, rent, utilities, and maintenance				6,721
ш	15		ablications, postage, and shipping				36,455
	16		nses (describe in Schedule O)				33,979
	17		nses. Add lines 10 through 16				133,111
ets	18 19		deficit) for the year (Subtract line 17 from line 9) or fund balances at beginning of year (from line 27, column (A)) (r		·		20,626
Net Assets	"		r figure reported on prior year's return)			-1	000 755
t A	20				F	+	289,753
Se	20		ges in net assets or fund balances (explain in Schedule O)				-21,057
	21	ivet assets	or fund balances at end of year. Combine lines 18 through 20 .		. ▶ 21	<u> </u>	289,322

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No. 10642i

Form **990-EZ** (2018)



Pa	Balance Sheets (see the instructions	· ·				_
	Check if the organization used Schedule	O to respond to a	iny question in this			<u> </u>
	× .		1	(A) Beginning of year		(B) End of year
22	Cash, savings, and investments			289,753		289,322
23	Land and buildings		[23	
24	Other assets (describe in Schedule O)				24	
25	Total assets			289,753	25	289,322
26	Total liabilities (describe in Schedule O)		:.: ::		26	
27	Net assets or fund balances (line 27 of column			289,753	21	289,322
Par		•		· · · · · · · · · · · · · · · · · · ·		Expenses
A /lb a d	Check if the organization used Schedule is the organization's primary exempt purpose?			Part III L	(Re	quired for section
			-			(c)(3) and 501(c)(4)
as m perso	ribe the organization's program service accompli- leasured by expenses. In a clear and concise mons benefited, and other relevant information for ea	nanner, describe th ach program title.	e services provided	I, the number of	•	anizations, optional for ers.)
28	Ministries of New Life, an international prayer and te					1
	week as well as prayer gatherings twice a week (app	roximatley 40-50 peo	ple attend these gath	erings each		
	week).	unali dan faraina ar	anta abaal bara		na.	
20			ants, check here .		28	a 27,930
29	MNL hosts conferences, leadership meetings for spil	-44				
	denominational preferences (approximatley 200-300	attend).	· 			
	(Grants \$) If this amount	includes foreign ar	ants, check here .		29:	a 59,918
30	MNL annually hosts a conference to prepare believe					39,910
	A Prayer Guide is written and sent to over 4,000 as w					
	(Grants \$) If this amount	ıncludes foreign gra	ants, check here .	▶ 🗆	30a	45,263
31	Other program services (describe in Schedule O)					
	(Grants \$) If this amount	includes foreign gra	ants, check here .	▶ □	31a	a
32	Total program service expenses (add lines 28a	through 31a)		>	32	133,111
Part	IV List of Officers, Directors, Trustees, and Key	y Employees (list eacl	h one even if not comp	pensated—see the in	stru	ctions for Part IV)
	Check if the organization used Schedule	O to respond to a	ny question in this	Part IV	<u> </u>	<u> </u>
	(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employe benefit plans, and deferred compensation	1	Estimated amount of other compensation
Marily	yn G. Griffin, Director				T	
3728	Catalina Dr, Prairie Village, KS 66207	80	0			0
						_
					╄	
	ld R. Griffin, Treasurer		_			_
3728	Catalina Dr, Prairie Village, KS 66207	20	0		' -	0
ev G	ary Myers, Board Member				T	
23 W	oodbridge Ln, Kansas City, MO 64145		0			0
]				
Pay B	ill Newby, Board Member				┝	
	NE Misty Meadow Way, Lee's Summit, MO 64064		o	,	J	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	WE Wisty Meadow Way, Lee 3 Summit, MO 04004				+	
					Ļ.	
	esar Nieto, Board Member		}			
030 5	SW Granite Ln, Lee's Summit, MO 64082		0		-	0
		}				
					+-	
					}	
		1	1		1	



Part	·			_
	instructions for Part V.) Check if the organization used Schedule O to respond to any question in thi	s Pan	Yes	No
33 `	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33	100	✓
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions	34		1
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		1
b	If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	<u> </u>	<u> </u>
C	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		
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		1
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a			
ь	Did the organization file Form 1120-POL for this year?	37b		✓
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were			<u> </u>
	any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? .	38a	. ,	✓
b	If "Yes," complete Schedule L, Part II and enter the total amount involved			
39	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 9	┨	4	
40a	Gross receipts, included on line 9, for public use of club facilities	-{-,		
40a	section 4911 ► ; section 4912 ► ; section 4955 ►			
b	excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year			
	that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		✓
С	Section 501(c)(3), 501(c)(4), and 501(c)(29) 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), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization		-	
е	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		→
41	List the states with which a copy of this return is filed ▶			
42a		13-38	3-3222	2
_		66207		
b	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 account)?	42b	Yes	No ✓
	If "Yes," enter the name of the foreign country		ĺ	.
	See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
С	At any time during the calendar year, did the organization maintain an office outside the United States? . If "Yes," enter the name of the foreign country	42c	}	✓
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	• •	. ▶	► ∐
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be	\vdash	Yes	No
,	completed instead of Form 990-EZ	44a		√
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		<u> </u>
c d	Did the organization receive any payments for indoor tanning services during the year?	44c		✓
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	$\neg \neg$	√
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of			
	Form 990-EZ. See instructions	45b		✓

Page	4

46	Did'the organization engage, directly or it to candidates for public office? If "Yes,"						
Part	VI Section 501(c)(3) Organization All section 501(c)(3) organization 50 and 51.		estions 47–49b and	52, and co	mplete th	e tables f	or lines
	Check if the organization used Sc	hedule O to respond	d to any question in t	hıs Part VI		. ,	<u>C</u>
47	Did the organization engage in lobbying year? If "Yes," complete Schedule C, Pai		section 501(h) election		during the	tax . 47	Yes No
48	Is the organization a school as described in						-
49a	Did the organization make any transfers t						1
b	If "Yes," was the related organization a s						<u> </u>
50	Complete this table for the organization's employees) who each received more than	s five highest compen n \$100 000 of compe	isated employees (oth nsation from the orga	er than offic nization. If t	ers, direct here is non	ors, trustee e. enter "N	∍s, and ke lone "
	(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health contributions	benefits, to employee and deferred	(e) Estimate	ed amount of
None							
		0	0		0		
		-					
							
f 51 —	Total number of other employees paid ov Complete this table for the organization \$100,000 of compensation from the organization	's five highest compe	ensated independent	contractors	who each	received	more than
	(a) Name and business address of each independ	dent contractor	(b) Type of serv	ice	(c)	Compensation	วท
None							
			-				
				_			
d 52	Total number of other independent contra Did the organization complete Schedu	_		nizations m		0 n a	
		· · · · · · · · · · · · · · · · · · ·	<u> </u>			.► Yes	☐ No
	enalties of perjury, I declare that I have examined this rect, and complete Declaration of preparer (other than					owledge and	belief, it is
Sign	Signature of officer	Tuffen Tre	<u></u>	Date	2-19	1-19	
Here	Donald R. Griffin, Treasurer Type or print name and title						
	Print/Type preparer's name	Preparer's signature	Dai	te		, PTIN	
Paid Prepa	1				Check Self-employ	it j	
Use (• • • • • • • • • • • • • • • • • • •			Firm	's EIN ▶		
	Firm's address ▶	r shown above? Cas :	netructions	Pho	ne no		
iviay th	e IRS discuss this return with the prepare	SHOWH ADOVE! See I	natiuctions		<u> </u>	Yes Yes	<u> </u>

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047 2018

Department of the Treasury Internal Revenue Service

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.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Maine	of the organization					Employer identification	an number
	tries of New Life, Inc						980600
Par	t Reason for Public Cha	rity Status (Al	I organizations mus	t comple	ete this p	oart.) See instructi	ons.
The c	organization is not a private found	ation because it	is: (For lines 1 through	h 12, che	ck only o	ne box.)	
1	☐ A church, convention of church	hes, or associat	ion of churches desci	ribed in s	ection 17	70(b)(1)(A)(i).	0 /
2	A school described in section	170(b)(1)(A)(ii).	(Attach Schedule E (F	orm 990	or 990-E	Z).)	· /
3	A hospital or a cooperative ho						
4	A medical research organizati						(iii). Enter the
•	hospital's name, city, and state	•	onjunionon mini a neo	p.1.c 200			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5	☐ An organization operated for		collogo or university	ownod (or operati	od by a governmen	tal unit described in
•	section 170(b)(1)(A)(iv). (Com		. college of university	OWITEG	operat	ed by a governmen	ital ullit described il
_							
6	A federal, state, or local gover						
7	An organization that normally			port from	n a gove	rnmental unit or from	m the general public
	described in section 170(b)(1)(A)(vi). (Comple	te Part II.)				
8	A community trust described	n section 170(b)(1)(A)(vi). (Complete	Part II.)			
9	☐ An agricultural research organ	ization describe	d in section 170(b)(1)	(A)(ix) op	perated in	conjunction with a	land-grant college
	or university or a non-land-gra	ant college of ag	riculture (see instructi	ons). Ent	er the nar	me, city, and state o	f the college or
	university:						
10	☐ An organization that normally	receives: (1) moi	re than 331/3% of its s	upport fr	om contri	ibutions, membershi	p fees, and gross
	receipts from activities related	to its exempt fu	inctions—subject to d	ertain ex	ceptions,	and (2) no more that	an 331/3% of its
	support from gross investmen acquired by the organization a	ifter June 30-19	75 See section 5096	a)(2). (Co	molete P	art III.)	Dusinesses
11	An organization organized and						
	An organization organized and	•		-			rny out the nurnoses
-	of one or more publicly support						
	Check the box in lines 12a thro						
_	<u> </u>	•	• • • • • • • • • • • • • • • • • • • •		•	•	•
а	Type I. A supporting organ the supported organization						
	supporting organization. Y					the directors of trust	lees of the
		•					
Ь	☐ Type II. A supporting orga						
	control or management of				e persons	s that control or man	age the supported
	organization(s). You must	<u>-</u>					
С	☐ Type III functionally integ						ally integrated with,
	its supported organization		•				
d	☐ Type III non-functionally						
	that is not functionally inte						nd an attentiveness
	requirement (see instruction	ns). You must c	complete Part IV, Sec	ctions A	and D, a	nd Part V.	
е	Check this box if the organ						e II, Type III
	functionally integrated, or	• •	tionally integrated sup	pporting	organizat	ion.	
f	Enter the number of supported of						· · L
<u>g</u>	Provide the following information	n about the supp	orted organization(s).	·			
	(i) Name of supported organization	(iı) EIN	(III) Type of organization		organization	(v) Amount of monetary	
			(described on lines 1–10 above (see instructions))		ur governing ment?	support (see instructions)	other support (see instructions)
			20076 (300 (1134) 404(0113))			instructions)	instructions)
				Yes	No]	
— A)							
~,				i	İ	ľ	
—_ В)							
D)							
C)				1	1		
D)					T		
D)							
E)				}			
otal		SCHOOL SECTION	THE TAX TO SERVE				

Part	Support Schedule for Organiz	ations Descr	ibed in Sect	ions 170(b)(1)(A)(iv) and 1	170(b)(1)(A)(v	i)
	(Complete only if you checked to						alify under
	Part III. If the organization fails to	o qualify unde	er the tests lis	sted below, p	lease comple	ete Part III.)	
	on A. Public Support	,					
	ndar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not					_	
_	include any "unusual grants.")	119,689	127,150	126,697	137,256	144,715	655,507
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge	-			, , , , , , , , , , , , , , , , , , , ,		
4	Total. Add lines 1 through 3	119,689	127,150	126,697	137,256	144,715	655,507
5	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)						136,704
6	Public support. Subtract line 5 from line 4	DESCRIPTION OF THE PARTY OF THE	70011073	THE REAL PROPERTY.			518,803
Secti	on B. Total Support						
Calen	dar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7	Amounts from line 4						655,507
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	114	74	41	34	22	285
9	Net income from unrelated business activities, whether or not the business is regularly carried on					·	
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 12	Total support. Add lines 7 through 10 Gross receipts from related activities, etc	(see instruction	ons)			12	655,792
13	First five years. If the Form 990 is for the organization, check this box and stop he	-			=	ear as a section	· . —
Secti	on C. Computation of Public Suppor	rt Percentag	e				
14 15 16a	Public support percentage for 2018 (line 6) Public support percentage from 2017 Sch 331/3% support test—2018. If the organi box and stop here. The organization qua	nedule A, Part li ization did not	II, line 14 . check the box	on line 13, an	[d line 14 is 33		
b	and the contraction of the contr						
17a							
b	b 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization						
18	Private foundation. If the organization di				, or 17b, check	this box and s	_

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Department of the Treasury Internal Revenue Service

▶ Attach to Form 990 or 990-EZ. ▶ Go to www.irs.gov/Form990 for the latest information.

Open to Public Inspection Employer identification number

OMB No. 1545-0047

Name of the organization	Employer identification number
Ministries of New Life, Inc	48-0980600
	4.0.00
Part 1 - Line 8 Reserve funds transfer	\$ 9,000
Part 1 - Line 10	
Special Projects 2018	
Bethesda Ministries (orphanage)	\$ 250
Gates of Eden	\$ 500
Jewish Roots	\$ 175
International House of Prayer	\$ 1,200
Swiss Project	\$11,448
Markman (Benevolence)	\$11,998
Marking Concrete,	
Briscoe (Benevolence)	\$ 5,000
Sigafus (Benevolence)	\$ 1,500
Signus (Denevolence)	3 1,300
Or HaOlam	\$ 500
Total	\$32,571
	\$32,371
David Line de	
Part 1 - Line 16	
Meetings	\$33,979

Ministries of New Life, Inc 48-0980600 Part 1 - Line 20 Oppenheimer Portfolio Reconcilation 01-01-18 \$209,040 12-31-18 187,983 Loss \$ 21,057 Note: For reporting purposes all securities are carried at market value (net asset value). Thus no gains or losses are recognized at the time of sale (account withdrawals), as the organization's basis always equals the market value. All changes in market value are reported on line	Schedule O (Form 990 or 990-EZ) (2018) Name of the organization	Employer identification number
Part 1 - Line 20 Oppenheimer Portfolio Reconcilation 01-01-18 \$209,040 12-31-18 187,983 Loss \$ 21,057 Note: For reporting purposes all securities are carried at market value (net asset value). Thus no gains or losses are recognized at the time of sale (account withdrawals), as the organization's basis always equals the market value. All changes in market value are reported on line 20 as unrealized gains or losses on investments carried at market value.		
Oppenheimer Portfolio Reconcilation 01-01-18 \$209,040 12-31-18 187,983 Loss \$ 21,057 Note: For reporting purposes all securities are carried at market value (net asset value). Thus no gains or losses are recognized at the time of sale (account withdrawals), as the organization's basis always equals the market value. All changes in market value are reported on line 20 as unrealized gains or losses on investments carried at market value.		
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01-01-18 \$209,040 12-31-18 187,983 Loss \$ 21,057 Note: For reporting purposes all securities are carried at market value (net asset value). Thus no gains or losses are recognized at the time of sale (account withdrawals), as the organization's basis always equals the market value. All changes in market value are reported on line 20 as unrealized gains or losses on investments carried at market value.		
12-31-18 Loss \$ 21,057 Note: For reporting purposes all securities are carried at market value (net asset value). Thus no gains or losses are recognized at the time of sale (account withdrawals), as the organization's basis always equals the market value. All changes in market value are reported on line 20 as unrealized gains or losses on investments carried at market value.	Oppenheimer Portfolio Reconcilation	
12-31-18 Loss \$ 21,057 Note: For reporting purposes all securities are carried at market value (net asset value). Thus no gains or losses are recognized at the time of sale (account withdrawals), as the organization's basis always equals the market value. All changes in market value are reported on line 20 as unrealized gains or losses on investments carried at market value.	01 01 10	¢200 040
Note: For reporting purposes all securities are carried at market value (net asset value). Thus no gains or losses are recognized at the time of sale (account withdrawals), as the organization's basis always equals the market value. All changes in market value are reported on line 20 as unrealized gains or losses on investments carried at market value.	UI-UI-16	\$203,040
Note: For reporting purposes all securities are carried at market value (net asset value). Thus no gains or losses are recognized at the time of sale (account withdrawals), as the organization's basis always equals the market value. All changes in market value are reported on line 20 as unrealized gains or losses on investments carried at market value.	12-31-18	187,983
Note: For reporting purposes all securities are carried at market value (net asset value). Thus no gains or losses are recognized at the time of sale (account withdrawals), as the organization's basis always equals the market value. All changes in market value are reported on line 20 as unrealized gains or losses on investments carried at market value.	*1	loco \$ 21.057
Note: For reporting purposes all securities are carried at market value (net asset value). Thus no gains or losses are recognized at the time of sale (account withdrawals), as the organization's basis always equals the market value. All changes in market value are reported on line 20 as unrealized gains or losses on investments carried at market value.		L055 \$ 21,037
Note: For reporting purposes all securities are carried at market value (net asset value). Thus no gains or losses are recognized at the time of sale (account withdrawals), as the organization's basis always equals the market value. All changes in market value are reported on line 20 as unrealized gains or losses on investments carried at market value.		
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of sale (account withdrawals), as the organization's basis always equals the market value. All changes in market value are reported on line 20 as unrealized gains or losses on investments carried at market value.		
20 as unrealized gains or losses on investments carried at market value.	Note: For reporting purposes all securities are carried at market v	value (net asset value). Thus no gains or losses are recognized at the time
20 as unrealized gains or losses on investments carried at market value.		
	of sale (account withdrawals), as the organization's basis always	equals the market value. All changes in market value are reported on line
	20 as unrealized gains or losses on investments carried at market	value.