

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X.

		(A) Beginning of year		(B) End of year
Assets	1 Cash – non-interest-bearing	3,918.	1	5,027.
	2 Savings and temporary cash investments	77,760.	2	123,400.
	3 Pledges and grants receivable, net	52,722.	3	25,000.
	4 Accounts receivable, net	15,353.	4	27,756.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other 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). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	15,928.	9	17,573.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,508,634.		
	b Less: accumulated depreciation	10b 1,430,931.	1,035,989.	10c 1,077,703.
	11 Investments – publicly traded securities	342,439.	11	275,501.
	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	19,730.	15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,563,839.	16	1,551,960.	
Liabilities	17 Accounts payable and accrued expenses	18,867.	17	27,455.
	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 Loans and other 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 Total liabilities. Add lines 17 through 25	18,867.	26	27,455.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	1,358,652.	27	1,442,880.
	28 Temporarily restricted net assets	141,320.	28	36,625.
	29 Permanently restricted net assets	45,000.	29	45,000.
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	1,544,972.	33	1,524,505.	
34 Total liabilities and net assets/fund balances	1,563,839.	34	1,551,960.	

BAA

Form 990 (2016)