

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	143,967.	1	108,389.
	2 Savings and temporary cash investments	670,832.	2	895,876.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	856.	4	2,278.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	14,623.	9	10,443.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,524,324.		
	b. Less: accumulated depreciation	10b 1,484,634.		
	11 Investments — publicly traded securities	389,220.	11	510,411.
	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 Total assets. Add lines 1 through 15 (must equal line 33)	2,282,241.	16	2,567,087.	
Liabilities	17 Accounts payable and accrued expenses	19,700.	17	29,690.
	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 any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		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	139,100.	25		
26 Total liabilities. Add lines 17 through 25	158,800.	26	29,690.	
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	2,070,941.	27	2,477,801.
	28 Net assets with donor restrictions	52,500.	28	59,596.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
32 Total net assets or fund balances.	2,123,441.	32	2,537,397.	
33 Total liabilities and net assets/fund balances.	2,282,241.	33	2,567,087.	