

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 | 108,389. | 1 | 622,228. |
| | 2 | Savings and temporary cash investments | 895,876. | 2 | 957,620. |
| | 3 | Pledges and grants receivable, net | | 3 | 25,465. |
| | 4 | Accounts receivable, net | 2,278. | 4 | 720. |
| | 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 | 10,443. | 9 | 9,388. |
| | 10a | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a 2,550,513. | | |
| | b | Less: accumulated depreciation | 10b 1,560,169. | | |
| | 11 | Investments -- publicly traded securities | 510,411. | 11 | 649,818. |
| | 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) | 2,567,087. | 16 | 3,255,583. | |
| Liabilities | 17 | Accounts payable and accrued expenses | 29,690. | 17 | 29,455. |
| | 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 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 | | 25 | |
| | 26 | Total liabilities. Add lines 17 through 25 | 29,690. | 26 | 29,455. |
| 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 | 2,477,801. | 27 | 3,181,128. |
| | 28 | Net assets with donor restrictions | 59,596. | 28 | 45,000. |
| | 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. | 2,537,397. | 32 | 3,226,128. |
| 33 | Total liabilities and net assets/fund balances. | 2,567,087. | 33 | 3,255,583. | |