

**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	
<b>Assets</b>	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	2,550,513.		
	10b	Less: accumulated depreciation	1,560,169.		
	10c		1,039,690.	10c	990,344.
	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	<b>Total assets.</b> Add lines 1 through 15 (must equal line 33)	2,567,087.	16	3,255,583.	
<b>Liabilities</b>	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	<b>Total liabilities.</b> Add lines 17 through 25	29,690.	26	29,455.
<b>Net Assets or Fund Balances</b>	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	<b>Total net assets or fund balances.</b>	2,537,397.	32	3,226,128.
33	<b>Total liabilities and net assets/fund balances.</b>	2,567,087.	33	3,255,583.	