

Part X Balance Sheet

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

		(A)		(B)		
		Beginning of year		End of year		
Assets	1	Cash—non-interest-bearing	897,867	1	418,155	
	2	Savings and temporary cash investments	26,992	2	27,003	
	3	Pledges and grants receivable, net	405,792	3	491,898	
	4	Accounts receivable, net	9,564	4	11,804	
	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	0	7	0	
	8	Inventories for sale or use		8		
	9	Prepaid expenses and deferred charges	28,846	9	20,884	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 7,592,943			
	b	Less: accumulated depreciation	10b 4,276,380	3,424,134	10c 3,316,563	
	11	Investments—publicly traded securities	7,936,800	11	7,791,123	
	12	Investments—other securities. See Part IV, line 11	0	12	0	
	13	Investments—program-related. See Part IV, line 11	0	13	0	
	14	Intangible assets	0	14	0	
	15	Other assets. See Part IV, line 11	129,528	15	44,689	
16	Total assets. Add lines 1 through 15 (must equal line 34)	12,859,523	16	12,122,119		
Liabilities	17	Accounts payable and accrued expenses	763,382	17	480,785	
	18	Grants payable		18		
	19	Deferred revenue	48,515	19	43,080	
	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	2,309,809	23	2,185,230	
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0	
	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	0	25	0	
	26	Total liabilities. Add lines 17 through 25	3,121,706	26	2,709,095	
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	9,737,817	27	9,413,024	
	28	Temporarily restricted net assets		28		
	29	Permanently restricted net assets		29		
	Organizations that do not follow SFAS 117 (ASC958), 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	9,737,817	33	9,413,024		
34	Total liabilities and net assets/fund balances	12,859,523	34	12,122,119		