Check if Schedule O contains a response or note to any line in this Part X		tΧ	Balance Sheet					Page 11
1 CARD CA	1 41	C //		e in this Par	t X .			
1 Cash-non-interest-bearing 897,887 1 418; 2 Savings and temporary cash investments 9,80,802 2 27; 3 Pledges and grants receivable, net 405,702 3 491, 4 Accounts receivable in 11; 5 Loans and other receivables from current and former officers, directors, frustices, key employees; and highest compensated employees Complete Part II of Schedule 5 5 Loans and other receivables from other discussified persons (so defined under schedule L 5 5 6 Loans and other receivables from other discussified persons (so defined under schedule L 5 5 7 Notes and loans receivable, net 7 8 Inventiones for sale or use 7 7 9 Prepaid expenses and deferred charges 28,886 9 20,1 10 Loans and other receivable, net 7 11 Investimating schedule 7 10 10 10 10 10 10 10			CROSSROADS					
3 Pledges and grants receivable, net 30,5762 3 401.	*	1	Cash-non-interest-bearing			897,867	1	418,155
4		2	Savings and temporary cash investments			26,992	2	27,003
Solution		3	Pledges and grants receivable, net			405,792	3	491,898
Key employees, and highest compensated employees. Complete Part II of Schedule L S		4	Accounts receivable, net			9,564	4	11,804
6 Colins and other receivables from other disqualified persons (as defined under section 4958 (C/13)), and contributing employers and sponsoring organizations of section 501c(y/9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L	Assets	5	key employees, and highest compensated employees Co	omplete Part				
8 Inventories for sale or use 9 Prepaid expenses and deferred charges Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 10a 7,592,943 11 Investments—publicly traded securities 11 Investments—publicly traded securities 12 Investments—other securities See Part IV, line 11 13 Investments—program-related See Part IV, line 11 14 Intangible assets 15 Other assets See Part IV, line 11 16 Total assetsAdd lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part I of Schedule L 25 Other liabilities (including federal income tax, payables to related third parties 26 Total liabilities not included on lines 17-24) 27 Complete Part X of Schedule D 28 Total liabilities not included on lines 17-24) 29 Permanently restricted net assets 29 Permanently restricted net assets 30 Capanizations that follow SFAS 117 (ASC 958), check here ▶ and complete lines 27 through 29, and lines 33 and 34. 19 Unrestricted net assets 30 Capanizations that do not follow SFAS 117 (ASC 958), check here ▶ and complete lines 27 through 29, and lines 33 and 34. 29 Permanently restricted net assets 30 Capanizations that do not follow SFAS 117 (ASC 958), check here ▶ and complete lines 27 through 29, and lines 33 and 34. 29 Permanently restricted net assets 30 Capatial stock or trust principal, or current funds 31 Pad-in or capital surplus, or land, building or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 30 Capital stock or fund balances 30 Span-10 complete lines 31 Sp		6	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				5	
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	la.	27	Unrestricted net assets			9,737,817	27	9,413,024
	Net Assets or Fund Ba	28	Temporarily restricted net assets				28	
		29	Permanently restricted net assets				29	
				eck here >	and			
		30	Capital stock or trust principal, or current funds				30	
		31	Paid-in or capital surplus, or land, building or equipment f	fund			31	
		32	Retained earnings, endowment, accumulated income, or other funds					
34 Total liabilities and net assets/fund balances		33	Total net assets or fund balances		0 19	9,737,817	33	9,413,024
		34	Total liabilities and net assets/fund balances			12,859,523	34	12,122,119