Cash-non-interest-bearing 1 103 115.03 2 2 550.300			Check if Schedule O contains a response or not	te to a	iny line in this Part IX			🗆
2 Savings and temporary cash investments						(A)		
3 Piedges and grants receivable, net		1	Cash-non-interest-bearing			31,621	1	11,030
Accounts receivable, net Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part Loans and other receivables from other disqualified persons (as defined under section 4958(f(11)), persons described in section 4958(f(12)), persons described in section 4958(f(13)), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees benéricary organizations (see instructions) Complete Part II of Schedule L Notes and loans receivable, net Inventioners for sale or use Prepare deprenses and deferred charges Inventioners for sale or use Prepare deprenses and deferred charges Land, buildings, and equipment cost or other basis. Complete Part IV of Schedule D Less accumulated deprecation Inventioners—chier securities See Part IV, line 11 Inventioners—chier securities See Part IV, line 11 Inventioners—chier securities See Part IV, line 11 Intrangible assets Intrangible a		2	Savings and temporary cash investments			418,067	2	550,309
Loans and other receivables from current and former officers, directors, if the property of t		3	Pledges and grants receivable, net				3	
trustees, key employees, and highest compensated employees Complete Part If of Schedule L Loans and other receivables from other disqualified persons (as defined under contributing employees and sponsoning exection 4936(10)(8), and contributing employees and sponsoning exection 4936(10)(8), and contributing employees and sponsoning exection 4936(10)(8), and contributing employees beneficary organizations (see instructions) Complete Part II of Schedule L To Notes and loans receivable, net Investments—publicity traded securities Prepaid expenses and deferred charges Land, buildings, and equipment cost or other basis Complete Part V of Schedule D Less accumulated deprecation Less accumulated deprecation Li Investments—publicity traded securities Investments—publicity traded securities Investments—program-related See Part IV, line 11 Investments—program-related See Part IV, line 11 Intrastingle assets Investments—program-related See Part IV, line 11 Intrastingle assets Investments—publicity traded securities Investments—program-related See Part IV, line 11 Intrastingle assets I		4	Accounts receivable, net			68,472	4	72,133
contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees beneficiary organizations (see instructions) Complete Part II of Schedule L Notes and loans receivable, net Notes accumulated dependent on Disposition 108,575 10a Land, buildings, and equipment cout or other basis Complete Part IV of Schedule D Investments—publicly traded securities Investments—publicly traded securities Investments—publicly traded securities Investments—publicly traded securities Interestments—publicly Interestments—publicl	55		trustees, key employees, and highest compensated employees Complete Part II of Schedule L Loans and other receivables from other disqualified persons (as defined under				5	
8 Inventories for sale or use 8 19,872 9 5,111		7	contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L					
19 Prepaid expenses and deferred charges 19,872 9 5,111		8	11 My Congression St. Constituting Anthretical Action Congress Action (Victorial Action In Section 1997) Action					
10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 10b 108,575 10b 105,182 10c 3,381 11 Investments—publicly traded securities 91,160 11 105,777 12 Investments—publicly traded securities 91,160 11 105,777 12 Investments—publicly traded securities 91,160 11 105,777 12 Investments—program-related See Part IV, line 11 13 13 14 Intangible assets 14 15 15 15 16 16 16 16 16						10.072		
basis Complete Part VI of Schedule D b Less accumulated depreciation 10b 105,182 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 15 Other assets See Part IV, line 11 16 Total assets.Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 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 II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities and lines 17 through 25 26 Total liabilities. Add lines 17 through 25 27 Organizations that follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 27 through 29, and lines 33 and 34. 28 Temporarily restricted net assets 29 Permanently restricted net assets 20 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 27 through 29, and lines 33 and 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 31 Paid-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 34 Total net assets or fund balances 35 Total net assets or fund balances		1		ı	' '	19,072	9	5,112
11 Investments—publicly traded securities 91,160 11 105,77* 12 Investments—other securities See Part IV, line 11 12 13 14 14 14 15 15 15 15 15			basis Complete Part VI of Schedule D	10a	108,575			
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 114 15 Other assets See Part IV, line 11 16 Total assets.Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 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 II of Schedule L 21 Secured mortgages and notes payable to unrelated third parties 22 Unsecured notes and loans payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties, and other liabilities not included on lines 17-24) 25 Other liabilities in included on lines 17-24) 26 Total liabilities. Add lines 17 through 25 27 Total liabilities. Add lines 17 through 25 28 Temporarily restricted net assets 29 Organizations that follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 27 through 29, and lines 33 and 34. 29 Permanently restricted net assets 29 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34. 29 Permanently restricted net assets 29 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34. 20 Capital stock or trust principal, or current funds 21 Paid-in or capital surplus, or land, building or equipment fund 22 Retained earnings, endowment, accumulated income, or other funds 30 Capital stock or trust principal, or current funds 31 Paid-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		b	Less accumulated depreciation	10b	105,182		10c	3,393
12 Investments—other securities See Part IV, line 11		11	Investments—publicly traded securities .			91,160	11	105,771
14 Intangible assets		12	Investments—other securities See Part IV, line 11			***************************************	12	
15 Other assets See Part IV, line 11		13	Investments—program-related See Part IV, line 11			200 A F	13	
16 Total assets.Add lines 1 through 15 (must equal line 34)		14					14	
17 Accounts payable and accrued expenses		15	Other assets See Part IV, line 11				15	
17 Accounts payable and accrued expenses		16				629,192		747.748
18 Grants payable	annues	17						
19 Deferred revenue		18						
Tax-exempt bond liabilities		19	Deferred revenue				<u> </u>	
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 II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) 26 Total liabilities. Add lines 17 through 25 27 Total liabilities. Add lines 17 through 25 28 Temporanily restricted net assets 29 Permanently restricted net assets 30 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☑ and complete lines 27 through 29, and lines 33 and 34. 30 Capital stock or trust principal, or current funds 31 Paid-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 34 Total net assets or fund balances 35 Capital stock or fund balances 36 Capital stock or fund balances 37 Total net assets or fund balances 38 Total net assets or fund balances 39 Capital stock or fund balances 30 Total net assets or fund balances		20	Tax-exempt bond liabilities			· · · · · · · · · · · · · · · · · · ·		
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		21	Escrow or custodial account liability Complete Part IV of Schedule D					
persons Complete Part II of Schedule L		22	Loans and other payables to current and former officers, directors, trustees					
23 Secured mortgages and notes payable to unrelated third parties							22	
Unsecured notes and loans payable to unrelated third parties	1	23	Secured mortgages and notes payable to unrelated third parties				23	,
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 Total liabilities.Add lines 17 through 25 . 9,006 26 9,091 Organizations that follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 27 through 29, and lines 33 and 34. Unrestricted net assets Temporarily restricted net assets Permanently restricted net assets Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34. Capital stock or trust principal, or current funds . 30 Paid-in or capital surplus, or land, building or equipment fund . 31 Retained earnings, endowment, accumulated income, or other funds . 620,186 32 738,657		24						
Organizations that follow SFAS 117 (ASC 958), check here > and complete lines 27 through 29, and lines 33 and 34. Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets Organizations that do not follow SFAS 117 (ASC 958), check here > and complete lines 30 through 34. Capital stock or trust principal, or current funds 10 Paid-in or capital surplus, or land, building or equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 34 Total net assets or fund balances 35 Total net assets or fund balances 36 Organizations that do not follow SFAS 117 (ASC 958), check here > and additional assets and additional assets are assets 27 Description and additional assets 28 Description and assets 29 Description and assets 30 Description and assets 31 Description and assets 32 Description and assets 33 Total net assets or fund balances 34 Description and assets 35 Description and assets 36 Description and assets 37 Description and assets 38 Description and assets 39 Description and assets 30 Description and assets 30 Description and assets 31 Description and assets 32 Description and assets 33 Description and assets 34 Description and assets 35 Description and assets 36 Description and assets 37 Description and assets 30 Description and assets 30 Description and assets 31 Description and assets 32 Description and assets 33 Description and assets 34 Description and assets 35 Description and assets 36 Description and assets 37 Description and assets 38 Description and assets 39 Description and assets 30 Description and assets 30 Description and assets 30 Description and assets 31 Description and assets 32 Description and assets 33 Description and assets 34 Description and assets 35 Description and assets 36 Description and assets 39 Description and assets 30 Description and assets 30 Description and ass		25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24)			9,006		4,903
complete lines 27 through 29, and lines 33 and 34. Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ✓ and complete lines 30 through 34. Capital stock or trust principal, or current funds 10 Paid-in or capital surplus, or land, building or equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 34 Total net assets or fund balances 35 Total net assets or fund balances 36 Total net assets or fund balances 37 Total net assets or fund balances 38 Total net assets or fund balances 39 Total net assets or fund balances 30 Total net assets or fund balances 31 Total net assets or fund balances	╛	26	Total liabilities. Add lines 17 through 25	9,006	26	9,091		
29 Permanently restricted net assets Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ✓ and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-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 34 Total net assets or fund balances 35 Total net assets or fund balances 36 Total net assets or fund balances	1000	27	complete lines 27 through 29, and lines 33	mplete lines 27 through 29, and lines 33 and 34. restricted net assets			27	
Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ✓ and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds	3	28	Temporarily restricted net assets				28	
check here ➤ ✓ and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds	2	29	Permanently restricted net assets		29			
30 Capital stock or trust principal, or current funds								
32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances	5	30	check here ▶ ☑ and complete lines 30 the Capital stock or trust principal, or current funds	ll stock or trust principal, or current funds			30	
33 Total net assets or fund balances	?	31	Paid-in or capital surplus, or land, building or equ				31	
74 Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ć	32	Retained earnings, endowment, accumulated income, or other funds			620,186	32	738,657
24 T-11111		33				620,186	33	738,657
		34	Total liabilities and net assets/fund balances .			629,192	34	747,748

Part X Balance Sheet