

Part IV Balance Sheets (See Instructions)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
ASSETS	45 Cash — non-interest-bearing	3,743.	45	657.
	46 Savings and temporary cash investments	59,780.	46	49,152.
	47 a Accounts receivable			
	b Less: allowance for doubtful accounts		391.	47c
	48 a Pledges receivable	120,702.		
	b Less: allowance for doubtful accounts		120,681.	48c
	49 Grants receivable			49
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)			50
	51 a Other notes & loans receivable (attach sch)			51a
	b Less: allowance for doubtful accounts			51b
	52 Inventories for sale or use			52
	53 Prepaid expenses and deferred charges	4,123.	53	4,490.
	54 Investments — securities (attach schedule)			54
	55 a Investments — land, buildings, & equipment: basis			
b Less: accumulated depreciation (attach schedule)			55c	
56 Investments — other (attach schedule)			56	
57 a Land, buildings, and equipment: basis	46,072.			
b Less: accumulated depreciation (attach schedule)			57c	
58 Other assets (describe ▶ See Statement 5		16,530.	57c	14,743.
59 Total assets (add lines 45 through 58) (must equal line 74)	206,183.	59	190,371.	
LIABILITIES	60 Accounts payable and accrued expenses	10,327.	60	10,675.
	61 Grants payable	22,570.	61	21,141.
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64 a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe ▶		65	
	66 Total liabilities (add lines 60 through 65)	32,897.	66	31,816.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	163,074.	67	155,135.
	68 Temporarily restricted	10,212.	68	3,420.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	173,286.	73	158,555.	
74 Total liabilities and net assets/fund balances (add lines 66 and 73)	206,183.	74	190,371.	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.