

**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>	<b>1</b> Cash — non-interest-bearing .....	5,303.	<b>1</b>	3,918.
	<b>2</b> Savings and temporary cash investments .....	172,685.	<b>2</b>	77,760.
	<b>3</b> Pledges and grants receivable, net .....	4,227.	<b>3</b>	52,722.
	<b>4</b> Accounts receivable, net .....	421.	<b>4</b>	15,353.
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L .....		<b>5</b>	
	<b>6</b> 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 .....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>	
	<b>8</b> Inventories for sale or use .....		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges .....	15,369.	<b>9</b>	15,928.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> 2,391,360.		
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b> 1,355,371.	1,101,271.	<b>10c</b> 1,035,989.
	<b>11</b> Investments — publicly traded securities .....	343,218.	<b>11</b>	342,439.
	<b>12</b> Investments — other securities. See Part IV, line 11 .....		<b>12</b>	
	<b>13</b> Investments — program-related. See Part IV, line 11 .....		<b>13</b>	
	<b>14</b> Intangible assets .....		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 .....	7,450.	<b>15</b>	19,730.
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) .....	1,649,944.	<b>16</b>	1,563,839.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	12,479.	<b>17</b>	18,867.
	<b>18</b> Grants payable .....		<b>18</b>	
	<b>19</b> Deferred revenue .....		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities .....		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>21</b>	
	<b>22</b> 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 .....		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....		<b>24</b>	
	<b>25</b> 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 .....		<b>25</b>	
	<b>26 Total liabilities.</b> Add lines 17 through 25 .....	12,479.	<b>26</b>	18,867.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets .....	1,589,759.	<b>27</b>	1,358,652.
	<b>28</b> Temporarily restricted net assets .....	2,706.	<b>28</b>	141,320.
	<b>29</b> Permanently restricted net assets .....	45,000.	<b>29</b>	45,000.
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds .....		<b>30</b>	
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund .....		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>32</b>	
<b>33</b> Total net assets or fund balances .....	1,637,465.	<b>33</b>	1,544,972.	
<b>34</b> Total liabilities and net assets/fund balances .....	1,649,944.	<b>34</b>	1,563,839.	

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