

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	0	1	0
	2 Savings and temporary cash investments	66,674,712.	2	89,498,607.
	3 Pledges and grants receivable, net	15,054,681.	3	8,610,879.
	4 Accounts receivable, net	637,522.	4	569,780.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0	5	0
	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	0	6	0
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	805,084.	8	1,473,836.
	9 Prepaid expenses and deferred charges	63,060.	9	90,136.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 139,455,208.		
	b Less: accumulated depreciation	10b 30,061,132.	112,014,959.	10c 109,394,076.
	11 Investments - publicly traded securities	2,640,096.	11	1,638,057.
	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	0	15	14,427,903.
16 Total assets. Add lines 1 through 15 (must equal line 34)	197,890,114.	16	225,703,274.	
Liabilities	17 Accounts payable and accrued expenses	2,329,116.	17	4,021,194.
	18 Grants payable	0	18	0
	19 Deferred revenue	438,673.	19	984,288.
	20 Tax-exempt bond liabilities	0	20	0
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	0	21	0
	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	0	22	0
	23 Secured mortgages and notes payable to unrelated third parties	104,234.	23	74,985.
	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	7,389,108.	25	37,032,772.
	26 Total liabilities. Add lines 17 through 25	10,261,131.	26	42,113,239.
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	159,276,096.	27	159,044,754.
	28 Temporarily restricted net assets	28,102,887.	28	24,295,281.
	29 Permanently restricted net assets	250,000.	29	250,000.
	Organizations that do not follow SFAS 117 (ASC 958), 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	187,628,983.	33	183,590,035.
34 Total liabilities and net assets/fund balances.	197,890,114.	34	225,703,274.	