

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .		070+/-	088+/-
	2 Savings and temporary cash investments . . . . .		071	089
	3 Accounts receivable ▶ . . . . .			
	less: allowance for doubtful accounts ▶ . . . . .		072+/-	090+/-
	4 Pledges receivable ▶ . . . . .			
	less: allowance for doubtful accounts ▶ . . . . .		073+/-	091+/-
	5 Grants receivable . . . . .		074	092
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .		075	093
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .			
	less: allowance for doubtful accounts ▶ . . . . .		076+/-	094+/-
	8 Inventories for sale or use . . . . .		077	095
	9 Prepaid expenses and deferred charges . . . . .		078	096
	10a Investments—U.S. and state government obligations (attach schedule) . . . . .	066	079	097
	b Investments—corporate stock (attach schedule) . . . . .	172	174	176
	c Investments—corporate bonds (attach schedule) . . . . .	173	175	177
11 Investments—land, buildings, and equipment: basis ▶ . . . . .				
less: accumulated depreciation (attach schedule) ▶ . . . . .		080	098	
12 Investments—mortgage loans . . . . .		081	099	
13 Investments—other (attach schedule) . . . . .		082	100	
14 Land, buildings, and equipment: basis ▶ . . . . .				
less: accumulated depreciation (attach schedule) ▶ . . . . .		083	101	
15 Other assets (describe ▶ . . . . .)		084	102	
16 <b>Total assets</b> (completed by all filers—see instructions) . . . . .	067	085	103	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Support and revenue designated for future periods (attach schedule) . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
22 Other liabilities (describe ▶ . . . . .)				
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	068	086		
<b>Fund Balances or Net Assets</b>	<b>Organizations that use fund accounting, check here ▶</b> <input type="checkbox"/> <b>and complete lines 24 through 27 and lines 31 and 32.</b>			
	24a Current unrestricted fund . . . . .			
	b Current restricted fund . . . . .			
	25 Land, buildings, and equipment fund . . . . .			
	26 Endowment fund . . . . .			
	27 Other funds (describe ▶ . . . . .)			
	<b>Organizations not using fund accounting, check here ▶</b> <input type="checkbox"/> <b>and complete lines 28 through 32.</b>			
	28 Capital stock or trust principal . . . . .			
	29 Paid-in capital or capital surplus . . . . .			
	30 Retained earnings or accumulated income . . . . .			
31 <b>Total fund balances or net assets</b> (see instructions) . . . . .	069+/-	087+/-		
32 <b>Total liabilities and fund balances/net assets</b> (see instructions)				

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 31. . . . . (must agree with end-of-year figure reported on prior year's return)	1	
2 Enter amount from Part I, line 27a . . . . .	2	
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	104
4 Add lines 1, 2, and 3 . . . . .	4	
5 Decreases not included in line 2 (itemize) ▶ . . . . .	5	105
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 31. . . . .	6	