

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
Assets	1 Cash--non-interest-bearing		e070+/-	e088+/-
	2 Savings and temporary cash investments		e071	e089
	3 Accounts receivable ▶			
	Less: allowances for doubtful accounts ▶		e072+/-	e090+/-
	4 Pledges receivable ▶			
	Less allowances for doubtful accounts		e073+/-	e091+/-
	5 Grants receivable		e074	e092
	6 Receivables due from officers, directors, trustees and other disqualified persons (attach schedule) (see instructions)		e075	e093
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶		e076+/-	e094+/-
	8 Inventories for sale or use		e077	e095
	9 Prepaid expenses and deferred charges		e078	e096
	10a Investments--U.S. and state government obligations (attach schedule)	e066	e079	e097
	b Investments--corporate stock (attach schedule)	e172	e174	e176
	c Investments--corporate bonds (attach schedule)	e173	e175	e177
	11 Investments-- land, buildings, and equipment: basis ▶			
Less accumulated depreciation (attach schedule) ▶		e080	e098	
12 Investments--mortgage loans		e081	e099	
13 Investments--other (attach schedule)		e082	e100	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation (attach schedule) ▶		e083	e101	
15 Other assets (describe ▶)		e084	e102	
16 Total assets (to be completed by all filers--see page 14 of the instructions)	e067	e085	e103	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Support and revenue designated for future periods (attach schedule)			
	20 Loans from officer, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	e068	e086		
Net Assets	Organizations that use fund accounting, check here ▶ <input type="checkbox"/> and complete lines 24 through 27 and lines 31 and 32.			
	24a Current unrestricted fund			
	b Current restricted fund			
	25 Land, buildings, and equipment fund			
	26 Endowment fund			
	27 Other funds (describe ▶)			
	Organizations not using fund accounting, check here ▶ <input type="checkbox"/> and complete lines 28 through 32			
	28 Capital stock or trust principle			
	29 Paid-in capital or capital surplus			
	30 Retained earnings or accumulated income			
31 Total net assets or fund balances (see instructions)	e069+/-	e087+/-		
32 Total liabilities and net assets/fund balances				

Part 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 1, line 27a	2	
3 Other increases not included in line 2 (itemize) ▶	3	e104
4 Add line 1, 2, and 3	4	
5 Decreases not included in line 2 (itemize) ▶	5	e105
6 Total net assets or fund balances at the end of the year (line 4 minus 5)--Part II, column (b), line 31	6	