

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		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 Total assets (completed by all filers—see instructions)	067	085	103		
Liabilities	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 Total liabilities (add lines 17 through 22)	068	086			
Fund Balances or 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 principal				
	29 Paid-in capital or capital surplus				
	30 Retained earnings or accumulated income				
31 Total fund balances or net assets (see instructions)	069+/-	087+/-			
32 Total liabilities and fund balances/net assets (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	