

Supplemental Financial Statements

2008

Open to Public Inspection

Department of the Treasury Internal Revenue Service

To be completed by organizations that answered "Yes," to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.

Name of the organization

Employer identification number

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts (Complete if the organization answered "Yes" to Form 990, Part IV, line 6)

Table with 3 columns: Question, (a) Donor Advised Funds, (b) Funds and Other Accounts. Rows include total number at end of year, contributions, grants, aggregate value, and two Yes/No questions regarding donor advisement.

Part II Conservation Easements (Complete if the organization answered "Yes," to Form 990, Part IV, line 7)

Table with 3 columns: Question, (a) Donor Advised Funds, (b) Funds and Other Accounts. Rows include purpose of easements, total acreage, number of easements, and various monitoring and reporting questions.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (Complete if the organization answered "Yes," to Form 990, Part IV, line 8)

Table with 3 columns: Question, (a) Donor Advised Funds, (b) Funds and Other Accounts. Rows include questions about reporting art and historical treasures, and amounts of revenues and assets.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (Continued)

- 3** Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a**  Public exhibition
  - b**  Scholarly research
  - c**  Preservation for future generations
  - d**  Loan or exchange programs
  - e**  Other \_\_\_\_\_
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Trust, Escrow and Custodial Arrangements** (Complete if organization answered "Yes," to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.)

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b** If "Yes," explain why in Part XIV and complete the following table:
- |  | \$ Amount |
|--|-----------|
| <b>c</b> Beginning balance             |           |
| <b>d</b> Additions during the year     |           |
| <b>e</b> Distributions during the year |           |
| <b>f</b> Ending balance                |           |
- 2a** Did the organization include an amount on Form 990, Part X, line 21?  Yes  No
- b** If "Yes," explain the arrangement in Part XIV.

**Part V Endowment Funds** (Complete if organization answered "Yes," to Form 990, Part IV, line 10)

	(a) Current Year	(b) Prior Year	(c) Two Years Back	(d) Three Years Back	(e) Four Years Back
<b>1a</b> Beginning of year balance					
<b>b</b> Contributions					
<b>c</b> Investment earnings or losses					
<b>d</b> Grants or scholarships					
<b>e</b> Other expenditures for facilities and programs					
<b>f</b> Administrative expenses					
<b>g</b> End of year balance					

- 2** Provide the estimated percentage of the year end balances held as:
- a** Board designated or quasi-endowment: \_\_\_\_\_ %
  - b** Permanent endowment: \_\_\_\_\_ %
  - c** Term endowment: \_\_\_\_\_ %
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- |                                    | Yes | No |
|------------------------------------|-----|----|
| <b>(i)</b> unrelated organizations |     |    |
| <b>(ii)</b> related organizations  |     |    |
- b** If "Yes," to 3a (ii), are the related organizations listed as required on Schedule R?  Yes  No
- 4** Describe in Part XIV the intended uses of the organization's endowment funds.

**Part VI Investments—Land, Buildings and Equipment** (See Form 990, Part X, line 10)

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book value
<b>1a</b> Land				
<b>b</b> Buildings				
<b>c</b> Leasehold improvements				
<b>d</b> Equipment				
<b>e</b> Other				
<b>Column (e) TOTAL (should equal Form 990, Part X, line 10)</b>				▶

**Part VII Investments—Other Securities** (See Form 990, Part X, line 12)

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives and other financial products . . . . .		
Closely-held equity interests . . . . .		
Other . . . . .		
<i>Column (b) Total (should equal Form 990, Part X, line 12) ▶</i>		

**Part VIII Investments—Program Related** (See Form 990, Part X, line 13)

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
<i>Column (b) Total (should equal Form 990, Part X, line 13) ▶</i>		

**Part IX Other Assets** (See Form 990, Part X, line 15)

(a) Description	(b) Book value
<i>Column (b) TOTAL (should equal Form 990, Part X, line 15) . . . . . ▶</i>	

**Part X Other Liabilities** (See Form 990, Part X, line 25)

(a) Description of Liability	(b) Amount
Federal Income Taxes	
<i>Column (b) Total (should equal Form 990, Part X, line 25) ▶</i>	

In Part XIV, provide the text of the footnote to the organization’s financial statements that reports the organization’s liability for uncertain tax positions under FIN 48.

**Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements**

1	Total revenue (Form 990, Part VIII, line 12, column (A))	
2	Total expenses (Form 990, Part IX, line 25, column (A))	
3	Excess or (deficit) for the year (Form 990, Part VIII) (line 1 minus line 2)	
4	Net unrealized gains (losses) on investments	
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	
9	Total adjustments (net ) (add lines 4-8)	
10	Excess or (deficit) for the year per financial statements (line 3 plus or minus line 9)	

**Part XII Reconciliation of Revenue Per Audited Financial Statements with Revenue per Return**

1	Total revenue, gains, and other support per audited financial statements		<b>1</b>
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	<b>2a</b>	
b	Donated services and use of facilities	<b>2b</b>	
c	Recoveries of prior year grants	<b>2c</b>	
d	Other (Describe in Part XIV):	<b>2d</b>	
e	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>
3	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>	
b	Other (Describe in Part XIV):	<b>4b</b>	
c	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>
5	Total Revenue (Part I, line 12). Add lines <b>3</b> and <b>4c</b>		<b>5</b>

**Part XIII Reconciliation of Expenses Per Audited Financial Statements with Expenses per Return**

1	Total expenses and losses per audited financial statements		<b>1</b>
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	<b>2a</b>	
b	Prior year adjustments	<b>2b</b>	
c	Losses reported on Form 990, Part IX, line 25	<b>2c</b>	
d	Other (Describe in Part XIV):	<b>2d</b>	
e	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>
3	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>	
b	Other (Describe in Part XIV):	<b>4b</b>	
c	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>
5	Total Expenses (Form 990, Part I, line 18). Add lines <b>3</b> and <b>4c</b>		<b>5</b>

**Part XIV Supplemental Information**

Complete this part to provide the descriptions required for Part II, line 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b.

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

**Part XIV** Supplemental Information *(Continued)*

Draft as of  
December 19, 2007  
DO NOT FILE