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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 | | | |
| | 2 Savings and temporary cash investments | 110,333 | 93,712 | 93,712 |
| | 3 Accounts receivable | | | |
| | Less: allowance for doubtful accounts | 0 | 0 | 0 |
| | 4 Pledges receivable | | | |
| | Less: allowance for doubtful accounts | 0 | 0 | 0 |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) | 0 | 0 | 0 |
| | 7 Other notes and loans receivable (attach schedule) | | | |
| | Less: allowance for doubtful accounts | 0 | 0 | 0 |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10 a Investments—U.S. and state government obligations (attach schedule) | 0 | 0 | 0 |
| | b Investments—corporate stock (attach schedule) | 466,187 | 462,295 | 613,760 |
| | c Investments—corporate bonds (attach schedule) | 359,114 | 371,815 | 317,109 |
| | 11 Investments—land, buildings, and equipment: basis | | | |
| Liabilities | Less: accumulated depreciation (attach schedule) | 0 | 0 | 0 |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 0 | 0 | 0 |
| | 14 Land, buildings, and equipment: basis | | | |
| | Less: accumulated depreciation (attach schedule) | 0 | 0 | 0 |
| | 15 Other assets (describe) | 0 | 0 | 0 |
| | 16 Total assets (to be completed by all filers—see page 17 of the instructions. Also, see page 1, item I) | 935,634 | 927,822 | 1,024,581 |
| | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| Net Assets or Fund Balances | 20 Loans from officers, directors, trustees, and other disqualified persons | 0 | 0 | |
| | 21 Mortgages and other notes payable (attach schedule) | 0 | 0 | |
| | 22 Other liabilities (describe) | 0 | 0 | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 0 | |
| | Foundations that follow SFAS 117, check here <input type="checkbox"/> | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 935,634 | 927,822 | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 0 | | |
| | 30 Total net assets or fund balances (see page 18 of the instructions) | 935,634 | 927,822 | |
| | 31 Total liabilities and net assets/fund balances (see page 18 of the instructions) | 935,634 | 927,822 | |

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 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 935,634 |
| 2 Enter amount from Part I, line 27a | 2 | -7,812 |
| 3 Other increases not included in line 2 (itemize) | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 927,822 |
| 5 Decreases not included in line 2 (itemize) | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 927,822 |