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Form **990-EZ** 

# Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ Sponsoning organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions) All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form

OMB No 1545-1150

2010

**Open to Public** 

Form **990-EZ** (2010

Depa	artment o	f the Treasury nue Service The organization may have to use a copy of this return to satisfy state reporting requirem	nents		Inspection
A	For the	2010 calendar year, or tax year beginning , and ending			
В	Check if	applicable C Name of organization	D	Emplo	yer identification numbe
	Address	· · · I			
	Name cl	Hope Made Real, Inc.	<u> </u>		3209888
Ц	initial re		E		one number
	Termina		_		-244-2498
	Amende		F	Group	Exemption
		on pending   Williamsport PA 17701	ᆫ	Numbe	
		ng Method X Cash Accrual Other (specify) ► H Check ►	_		organization is <b>not</b>
	Website				
	_	mpt status (check only one) — X 501(c)(3) 501(c) ( ) ◀ (insert no ) 4947(a)(1) or 527 (Form 99			990-PF)
	Check				
		0-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization is a contraction of the organization of the organizatio	on ch	looses	
		etum, be sure to file a complete return			
		s 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II,			192,52
		column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ  Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instru	ot o	▶ \$	
F	art i	Check if the organization used Schedule O to respond to any question in this Part I	Cliui	15 IUI F	Tarri)
	1	Contributions, gifts, grants, and similar amounts received		1	192,52
	2	Program service revenue including government fees and contracts		2	131,31
	3	Membership dues and assessments		3	
	4	Investment income		4	
	5a	Gross amount from sale of assets other than inventory 5a		<u> </u>	
	Ь	Less cost or other basis and sales expenses 5b			
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)		5c	
	6	Gaming and fundraising events  RECEN	15		
<u>a</u>	а	Gross income from gaming (attach Schedule G if greater than		<u>-</u>	
en		\$15,000)   6a   10   61   61   61   61   61   61   61	^ ~	.   ¥	31
Revenue	b	Gross income from fundraising events (not including \$ of contfibutions	ZŪ		
_		from fundraising events reported on line 1) (attach Schedule G if the			
		sum of such gross income and contributions exceeds \$15,000)  6b   OGDEN	Ĺ	T	-1
	С	Less direct expenses from gaming and fundraising events  6c		<del></del>	!!
	ď	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract			
		line 6c)		6d	,_
	7a	Gross sales of inventory, less returns and allowances 7a			
	b	Less cost of goods sold 7b			
	С	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	<del></del>
	8	Other revenue (describe in Schedule O)		8	100 50
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	<u> </u>	9	192,52
ZOE	10	Grants and similar amounts paid (list in Schedule O)		10	159,70
	11	Benefits paid to or for members		11	··· ·· · · · · · · · · · · · · · · · ·
Txpenses	12	Salaries, other compensation, and employee benefits		12	5,14
ens	13	Professional fees and other payments to independent contractors		13	5,14
Z Ž	14	Occupancy, rent, utilities, and maintenance		14	3
Ļ	15	Printing, publications, postage, and shipping		16	16,07
j	16	Other expenses (describe in Schedule O)  Total expenses Add lines 10 through 16	•	17	180,94
<u> </u>	17	Total expenses. Add lines 10 through 16  Excess or (deficit) for the year (Subtract line 17 from line 9)	_	18	11,57
Š	18 19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with		<del>                                     </del>	
t Assets	'•	end-of-year figure reported on prior year's return)		19	6,94
, ¥	20	Other changes in net assets or fund balances (explain in Schedule O)		20	
Ne T	21	Net assets or fund balances at end of year Combine lines 18 through 20	•	21	18,51
		THE PERSON OF THE PRINCIPLE OF THE PERSON OF			

DAA

Form :	990-EZ(2010) Hope Made Real, Inc.	26	5-3209888			P	age 4	
						Yes	No	
45	Is any related organization a controlled entity of the organization within the r	neaning of section 5	12(b)(13)?		45		X	
	Did the organization receive any payment from or engage in any transaction		-				ĺ	
	meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may nee	ed to be completed in	nstead of					
	Form 990-EZ (see instructions)				45a		X	
	Did the organization engage, directly or indirectly, in political campaign activ	ities on behalf of or i	n opposition					
Par	to candidates for public office? If "Yes," complete Schedule C, Part I  VI Section 501(c)(3) organizations and section 4947(	a)/4) nanayamn	et abaritable tr	ucto only Alle	46		<u> </u>	
Fat	501(c)(3) organizations and section 4947(a)(1) nonexempt			•	ECHOIT			
	and 52, and complete the tables for lines 50 and 51.	chantable trusts in	ust answer ques	10113 47 -40D				
	Check if the organization used Schedule O to respond to ar	ny auestion in this f	Part VI					
	One of the organization used constant of to respond to a	ry queodon in this	, art vi			Yes	No	
47	Did the organization engage in lobbying activities? If "Yes," complete Sched	ule C. Part II			47		X	
	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes,		Ε		48		х	
	Did the organization make any transfers to an exempt non-charitable related	· ·	- <del>-</del>		49a		х	
	If "Yes," was the related organization a section 527 organization?	· · · · · · · · · · · · · · · · · · ·						
	Complete this table for the organization's five highest compensated employe	ees (other than office	ers, directors, truste	ees and key				
	employees) who each received more than \$100,000 of compensation from t	he organization If th	ere is none, enter	"None "				
	(a) Name and address of each employee paid more	(b) Title and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans &		Expens		
	than \$100,000	devoted to position		deferred compensation		allowar		
None								
	·							
	· <del>······</del>							
			j	i				
			]					
		-		<del> </del>				
	Total number of other employees paid over \$100,000	<b>•</b>	1					
	Complete this table for the organization's five highest compensated indepen	dent contractors who	each received mi	- ore than				
	\$100,000 of compensation from the organization. If there is none, enter "No		3 04011 10001104 III.					
	(a) Name and address of each independent contractor paid more than \$100,000		Type of service	(c) C	ompens	ation		
Non	ne							
						-		
	Takel months of all an index of a track and the second and the sec			<u> </u>				
	Total number of other independent contractors each receiving over \$100,00	<del>-,,-</del>						
	Did the organization complete Schedule A? Note All section 501(c)(3) organization complete Schedule A? Note All section 501(c)(3) organization complete Schedule A?	nizations and 4947(a	1)(1)	<b>▶</b> 🗓	] v	П.	NI -	
	nonexempt charitable trusts must attach a completed Schedule A penalties of penury, I declare that I have examined this return, including accompanying s	chadulas and statement	to and to the best of r			_  _	<u>No</u>	
true, co	penalties of perjury, i declare that i have examined this feturn, including accompanying so priect, and complete. Declaration of praparer (other than officer) is based on all information	on of which preparer has	s and to the best of r s any knowledge	ny knowledge and bei	iei, it is			
	X du chem	<u></u>	TV /	$\alpha / 2\Delta$	7/			
Sign	Signature of officer		Date	4 1/20	<u>v 1</u>			
Here	John Green	Trea	surer					
	Type or print name and title		7					
	Print/Type preparer's name Preparer's signature	1/11	Date	Check I	PTIN			
Paid	Terry L. Johnson	SI UM	usa 06/2	28/11 self-employe		0791	.3	
Prepa		<del>Y /4 -</del> -	<del></del>		-32			
Use (				· · · · · · · · · · · · · · · · · · ·				
	Montoursville, PA 17754	•		Phone no 570-	326	-27	99	
May t	the IRS discuss this return with the preparer shown above? See instructions		L		X Ye		No	
DAA				Fo	rm <b>99</b>	0-EZ	(2010)	

### **SCHEDULE A** (Form 990 or 990-EZ)

**Public Charity Status and Public Support** Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust.

Employer identification number

Department of the Treasury Internal Revenue Service Name of the organization

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Open to Public Inspection

OMB No 1545-0047

				e Made Re									9888		
P	art I	Reas	on for P	ublic Charity	Status (	All organization	s must c	omplet	e this	part.)	See ir	struct	tions.		
The	orgai	nization is not	a private f	oundation becau	se it is (Fo	r lines 1 through 11,	check only	one box	)						
1		A church, cor	nvention of	f churches, or as:	sociation of	churches described	ın sectior	170(b)(1	)(A)(i).						
2		A school des	cribed in s	ection 170(b)(1)	( <b>A</b> )(ii). (Atta	ach Schedule E)									
3	$\Box$	A hospital or	a coopera	tive hospital serv	ice organiz	ation described in se	ection 170	(b)(1)(A)(i	iii).						
4	П	A medical res	search org	anization operate	ed in conjur	iction with a hospital	described	ın sectio	n 170(b	)(1)(A)(i	ii). Ente	r the ho	ospital's name	١,	
	_	city, and state	е												
5		An organizati	on operate	ed for the benefit	of a college	e or university owned	d or operate	ed by a g	overnme	ental uni	t descri	bed in			
				). (Complete Part											
- 6-	. [-]	-				tal unit described in	section 17	0(b)(1)(A	)(v).						
7	X														
		=		'0(b)(1)(A)(vi). (C			•				•				
8						ر)(vi). (Complete Par	t II )								
9		An organizati	on that no	rmally receives (	1) more that	an 33 1/3% of its sup	port from	contribution	ons, me	mbershi	p fees,	and gro	ss		
		-		-		ns—subject to certai									
		•				ed business taxable i									
		acquired by t	he organiz	ation after June	30, 1975 S	ee section 509(a)(2	). (Comple	te Part III	)						
10		An organizati	on organiz	ed and operated	exclusively	to test for public sa	fety See s	ection 50	)9(a)(4).						
11		An organizati	on organiz	ed and operated	exclusively	for the benefit of, to	perform tl	ne functio	ns of, o	to carry	out the	е			
		purposes of o	one or mor	e publicly suppor	ted organiz	ations described in s	section 509	8(a)(1) or	section	509(a)(2	2) See	section	)		
		509(a)(3). Ch	eck the bo	x that describes	the type of	supporting organizat	tion and co	mplete lii	nes 11e	through	11h				
		a Type	ı b	Type II	c [	Type III-Function	nally integr	ated	d [	Тур	e III–Ot	her			
е		By checking t	this box, I	certify that the or	ganization	s not controlled direct	ctly or indir	ectly by c	ne or m	ore disc	ualified	person	ıs		
		other than for	undation m	nanagers and oth	er than one	or more publicly su	pported or	ganızatıor	ns descr	ıbed ın s	ection	509(a)(1	1)		
		or section 50	9(a)(2)												
f		If the organiz	ation recei	ved a written det	ermination	from the IRS that it i	s a Type I,	Type II,	or Type	III suppo	orting				
		organization,	check this	box											
g		Since August	t 17, 2006,	has the organiza	ation accep	ted any gift or contril	bution from	any of th	ne						
		following per	rsons?												
		(i) A persor	n who direc	ctly or indirectly o	ontrols, eiti	ner alone or together	with perso	ns descr	ıbed ın (	ıı) and				Yes	No
		(III) belov	w, the gove	erning body of the	e supported	l organization?							11g(i)	igspace	
		(ii) A family	member o	of a person descr	ibed in (i) a	bove?							11g(ii)	<u> </u>	
		(iii) A 35% c	ontrolled e	entity of a person	described	ın (ı) or (ıı) above?							11g(iii	<u> </u>	
h		Provide the	following in	nformation about	the suppor	ted organization(s)	<del></del>								
(i)		of supported		(ii) EIN		ype of organization	1 ' '	organization		rou notify		s the	(vii) Am		
	org	anization	]		,	cribed on lines 1–9 ive or IRC section		sted in your document?		nzation in of your	organızat (ı) organı	zed in the	supi	JOIL	
						e instructions))	gg			port?	<del></del>	S ?			
					-		Yes	No	Yes	No	Yes	No			
(A)															
							-			<u> </u>			<del></del>		
(B)															
					<del> </del> -		<del></del>	<del></del>							
(C)															
			<del> </del>		<del> </del>		<del> </del>	l I	<u> </u>						
(D)															
<u></u>		· ·	<del>                                     </del>	****	<del> </del>	п	<del>                                     </del>	<del>                                     </del>					-		
(E)															
Tota	ıl							<u> </u>							
- 012	<u>-</u> -		40					·	1	······	Caba-		000 or 0	00 E7	1 2040

Section A. Public Support

26-3209888

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Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Caler	ndar year (or fiscal year beginning in)	(a) 2006	<b>(b)</b> 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")			108,770	170,673	192,520	471,963
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3			108,770	170,673	192,520	471,963
- 5—	each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount			### ### ### ### ### ### ### ### ### ##			75.000
6	shown on line 11, column (f)  Public support. Subtract line 5 from line 4			<del> </del>			75,086 396,877
Sec	tion B. Total Support	<u> </u>		<u></u>	<u>,</u> <u>f</u>		330,017
	ndar year (or fiscal year beginning in)	(a) 2006	<b>(b)</b> 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7	Amounts from line 4			108,770	170,673	192,520	471,963
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)			735	122		857
11	Total support. Add lines 7 through 10						472,820
12	Gross receipts from related activities, etc	•				12	
13	First five years. If the Form 990 is for the	organization's first	, second, third, fo	urth, or fifth tax year	r as a section 501(	c)(3)	
<u></u>	organization, check this box and stop her tion C. Computation of Public St		1000				<b></b>
		<del></del>		(6)		14	83.94%
14	Public support percentage for 2010 (line 6			nn (1))		15	<u>83.94 %</u> %
15	Public support percentage from 2009 Sch 33 1/3% support test—2010. If the organi			13 and line 14 is 33	3 1/3% or more ch		/6
16a	box and stop here. The organization quali				3 1/3 /8 OI MOIE, CI	IECK UIIS	<b>▶ X</b>
b	33 1/3% support test—2009. If the organi				i is 33 1/3% or mo	re	· <u></u>
U	check this box and stop here. The organiz				710 00 170 70 01 1110	,	▶ □
17a	10%-facts-and-circumstances test—201				a. or 16b. and line	14 is	
	10% or more, and if the organization mee						
	Part IV how the organization meets the "fa						▶ □
b	10%-facts-and-circumstances test—200	9. If the organization	on did not check a	a box on line 13, 16a	a, 16b, or 17a, and	line	
	15 is 10% or more, and if the organization	meets the "facts-a	ind-circumstances	s" test, check this bo	ox and stop here.		
	Explain in Part IV how the organization me	eets the "facts-and	-circumstances" te	est. The organization	n qualifies as a pu	blicly	
	supported organization						▶ 🗍
18	Private foundation. If the organization did	d not check a box o	on line 13, 16a, 16	6b, 17a, or 17b, chec	ck this box and see	•	_
	instructions						▶ ∐
		·			Sch	edule A (Form 990	or 990-EZ) 2010

Page 3

Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.)

Sac	tion A. Public Support	y quality under	tile tests liste	d below, pieas	e complete i a	art 11./	
	ndar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1	Gifts, grants, contributions, and membership	(a) 2006	(B) 2007	(6) 2008	(a) 2009	(e) 2010	(f) 10tai
•	fees received (Do not include any "unusual grants")						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf		_				
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
С	Add lines 7a and 7b						
8	Public support (Subtract line 7c from line 6)						
	tion B. Total Support						
Caler	ndar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
С	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carned on						
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13	Total support. (Add lines 9, 10c, 11, and 12)						
14	First five years. If the Form 990 is for the organization, check this box and stop here	-	, second, third, fo	urth, or fifth tax yea	ar as a section 501	I(c)(3)	
Sec	tion C. Computation of Public Su		tage	<u> </u>	<del></del>		
15	Public support percentage for 2010 (line 8		<del> </del>	nn (fl)		15	%
16	Public support percentage from 2009 Scho		•	(///		16	%
	tion D. Computation of Investme					1	
17	Investment income percentage for 2010 (I			s, column (f))	-	17	%
 18	Investment income percentage from 2009					18	%
19a	33 1/3% support tests—2010. If the organ			e 14, and line 15 is	more than 33 1/3	%, and line	
	17 is not more than 33 1/3%, check this be						▶ [
b	33 1/3% support tests—2009. If the organ	nization did not che	eck a box on line 1	4 or line 19a, and	line 16 is more tha	an 33 1/3%, and	<del></del>
	line 18 is not more than 33 1/3%, check th						▶ _
20	Private foundation. If the organization did	not check a box o	on line 14, 19a, or	19b, check this bo	x and see instructi	ons	

Schedule A (Form 990 or 990-EZ) 2010 Hope Made Real, Inc.

26-3209888

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Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Part II, Line 10 - Other Income Detail

Gain on currency exchanges

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#### SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

2010
Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Hope Made Real, Inc.

Employer identification number 26-3209888

Form 990-EZ, Part I, Line 10 - Pay	ments to Affiliates	
Name and Address	Purpose	Amount
Urukundo Home for Children		\$ 108,648
Urukundo Home for Children		
Muhanga Southern Dist RW		
Cyeza Sector support Project		\$ 22,555
Cyeza Sector Support Project		
Muhanga Southern Dist. RW		
Avega		\$ 2,259
Avega		
Muhanga Southern Dist RW		
Community projects		\$ 26,239
Community Projects		
Muhanga Southern Dist. RW		
Form 990-EZ, Part I, Line 16 - Oth	ner Expenses	

Description	Amount		
Expenses			
Office Expense		\$	1,942
Dues and Subscriptions		\$	180
Information Technology		\$	682
Travel		\$	10,169
Insurance		\$	3,100
	Total	\$	16,073

Hope Made Real, Inc.

Employer identification number 26-3209888

Form 990-EZ, Part III - Primary Exempt Purpose

Hope Made Real, Inc. is a charitable organization dedicated to improving the lives of children and adults in the country of Rwanda. Started in 2008, Hope Made Real, Inc. supports various projects in Rwanda with the aim of assisting the country's orphaned and abandoned children and other poor and vulnerable residents of Rwanda.

Form 990-EZ, Part III, Line 28 - First Achievement Orphanage

Hope Made Real supports the Urukundo Home for Children, a non-profit orphanage serving the Urukundo Village in Rwanda, Africa. The Urukundo Home for Children currently houses forty-two orphaned and abandoned children. The Urukundo Home also works in coordination with the Rwanda National Prison Ministry to secure homes for children with incarcerated parents. Hope Made Real provides funds for the purchase of food and clothing for the children in the orphanage as well as providing certain educational supports, such as the cost of textbooks, pencils, paper and other school fees. Hope Made Real also provides funds for medical supplies, electricity and water.

Form 990-EZ, Part III, Line 29 - Second Achievement Education

Hope Made Real provides educational support for the children in the Urukundo Village and now provides support to other children in the Muhanga District of Rwanda

Hope Made Real, Inc.

Employer identification number 26-3209888

through the Cyeza Sector Support project.

Form 990-EZ, Part III, Line 30 - Third Achievement

Grass Roots Enterprise - through livestock and beehives

Hope Made Real provides the financial support to provide

livestock and beehives to the Avega organization, which is

the Rwandan national association for genocide widows, to

provide them with a means of support. Hope Made Real

makes similiar donations of livestock and beehives to HIV

and AIDS patients.

Form 990-EZ, Part III, Line 31 - All Other Achievements
Other Community Projects

Hope Made Real contributed to numerous local community projects in Rwanda. Projects supported included construction of a well, a soccer field, a basketball field, a library and a children's chapel.

## Forms 990 / 990-EZ Return Summary

For calendar year 2010, or tax year beginning

, and ending

26-3209888

## Hope Made Real, Inc.

Net Asset / Fund Balance at Begin	ning of Year			6,946		
Revenue						
Contributions	19	2,520				
Program service revenue	-	<del></del>				
Investment income		<u></u>				
Capital gain / loss						
Special events						
Cross royanus						
Direct expenses						
Net income	<del></del>					
Other income						
Total revenue			.92,520			
Expenses		<del></del> _	<u> </u>			
Program services						
Management and general		<del> </del>				
Fundraising						
Total expenses			.80,949			
Excess / (deficit)				11,571		
Other changes						
Net Asset / Fund B	alance at End of Year			18,517		
Reconciliation of R			Reconciliation of Expens			
Total revenue per financial statements	<u> </u>		financial statements			
Less		Less	••			
Unrealized gains		Donated service				
Donated services		Prior year adjus	strnents			
Recoveries		Losses Other				
Other Plus	<del> </del>	Otner Plus	_			
Investment expenses		Investment exp	enses			
Other		Other				
Total revenue per return		Total expe	nses per return			
		Balance Sheet				
	Beginning	Ending	Differences			
Assets	6,946	18,517	Differences			
Liabilities						
Net assets	6,946	18,517	11,571			
	AND III					
	Miscellaneous Info	ormation				
	Amended return	00/15/17				
	Return / extended due date	08/15/11				
	Failure to file penalty					