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Form 990 (2011)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	199,123.	1	361,773.
	2 Savings and temporary cash investments	744,774.	2	759,108.
	3 Pledges and grants receivable, net	75,000.	3	108,300.
	4 Accounts receivable, net	28,569.	4	45,386.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L	0	5	0
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)	0	6	0
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	0	9	3,467.
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 107,895.		
	b Less accumulated depreciation	10b 105,156.	10c	2,739.
	11 Investments - publicly traded securities	0	11	0
	12 Investments - other securities See Part IV, line 11	0	12	0
	13 Investments - program-related See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets See Part IV, line 11	5,441.	15	403.
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,062,841.	16	1,281,176.	
Liabilities	17 Accounts payable and accrued expenses	27,114.	17	16,340.
	18 Grants payable	0	18	0
	19 Deferred revenue	680.	19	10,685.
	20 Tax-exempt bond liabilities	0	20	0
	21 Escrow or custodial account liability Complete Part IV of Schedule D	0	21	0
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L	0	22	0
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	27,794.	26	27,025.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	815,322.	27	843,077.
	28 Temporarily restricted net assets	219,725.	28	411,074.
	29 Permanently restricted net assets	0	29	0
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	1,035,047.	33	1,254,151.
34 Total liabilities and net assets/fund balances.	1,062,841.	34	1,281,176.	

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