DLN: 93492309008078 efile GRAPHIC print - DO NOT PROCESS As Filed Data -Short Form OMB No 1545-1150 Form 990-EZ Return of Organization Exempt From Income Tax 2017 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) ▶ Do not enter social security numbers on this form as it may be made public. Open to Public Information about Form 990-EZ and its instructions is at www.irs.gov/form990ez. Department of the Treasury Inspection Internal Revenue Service For the 2017 calendar year, or tax year beginning 07-01-2017 and ending 06-30-2018 B Check if applicable C Name of organization D Employer identification number \square Address change KAPPA DELTA SORORITY - NU OKLAHOMA STATE UNIVERSITY 73-0598596 ■ Name change Number and street (or P O box, if mail is not delivered to street address) Room/suite E Telephone number ☐ Initial return 220 S CLEVELAND ☐ Final return/terminated (901) 748-1897 City or town, state or province, country, and ZIP or foreign postal code □ Amended return STILLWATER, OK 74074 F Group Exemption ☐ Application pending ▶ 0805 Number Check ▶ ☑ If the organization is **not** ☑ Cash ☐ Accrual Other (specify) ▶ G Accounting Method required to attach Schedule B (Form 990, 990-EZ, or 990-PF) I Website: ▶OKSTATE KAPPADELTA ORG J Tax-exempt status(check only one) - \square 501(c)(3) \square 501(c)(7) \blacktriangleleft (insert no) \square 4947(a)(1) or \square 527 ☐ Corporation ☐ Trust ☑ Association ☐ Other L Add lines 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, column (B) below) Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I) Part I Check if the organization used Schedule O to respond to any question in this Part I 6,798 1 2 2 Program service revenue including government fees and contracts 154,093 3 Membership dues and assessments 3 4 4 330 5a Gross amount from sale of assets other than inventory b 5b Less cost or other basis and sales expenses Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) . . . 6 Gaming and fundraising events Revenue Gross income from gaming (attach Schedule G if greater than \$15,000) 6a Gross income from fundraising events (not including \$ 6,798 of contributions from fundraising events reported on line 1) (attach Schedule G if the 35,786 sum of such gross income and contributions exceeds \$15,000) 🕏 🕟 10,364 Less direct expenses from gaming and fundraising events Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) d 6d 25,422 7a Gross sales of inventory, less returns and allowances . . 40 b 3,524 Less cost of goods sold Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) **7**c C -3.484 8 8 Other revenue (describe in Schedule O) 9 **Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 183,159 10 10 Grants and similar amounts paid (list in Schedule O) 36,846 11 11 Benefits paid to or for members 12 Salaries, other compensation, and employee benefits . 12 13 500 13 Professional fees and other payments to independent contractors 14 Occupancy, rent, utilities, and maintenance . . . 14 1,980 15 15 Printing, publications, postage, and shipping 16 Other expenses (describe in Schedule O) 16 132,405 17 Total expenses. Add lines 10 through 16 17 171,731 18 Excess or (deficit) for the year (Subtract line 17 from line 9) 18 11,428 Net Assets 19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with 19 end-of-year figure reported on prior year's return) 139,320 20 Other changes in net assets or fund balances (explain in Schedule O) 20 -160 Net assets or fund balances at end of year Combine lines 18 through 20 21 150,588 For Paperwork Reduction Act Notice, see the separate instructions. Form 990-EZ (2017) Cat No 10642I

Part II	Balance Sheets (see the instruct Check if the organization used Sched		question in this Pa	art II			🗹
	-			(A) B	eginning of year		(B) End of year
22 Cash, sa	ivings, and investments		[. ,	135,667	22	153,858
23 Land and	d buildings		[23	
24 Other as	ssets (describe in Schedule O)				3,653	24	139
25 Total as	ssets		[139,320	25	153,997
26 Total lia	abilities (describe in Schedule O)					26	3,409
	ets or fund balances (line 27 of colu				139,320	27	150,588
Part III	Statement of Program Service Check if the organization used Scheol				t III) □	(Rec	Expenses quired for section 501(c)
	organization's primary exempt purposes SORORITY ACTIVIES		question in tills Fa	ait III		(3) orga	and 501(c)(4) anizations, optional for
measured b	e organization's program service accom y expenses In a clear and concise mai nd other relevant information for each	nner, describe the service				othe	ers)
28 See Additior	nal Data Table						
(Grants \$)	If this amo	ount includes foreign gran	nts, check here		. ▶ □	28a	
29						29a	
(Grants \$)	If this amo	ount includes foreign grar	nts, check here		. ▶ □		
30						30a	
(Grants \$)	If this amo	ount includes foreign gran	nts. check here		. ▶ □		
	ogram services (describe in Schedule (+ +	
(Grants \$)	•	ount includes foreign gran				31a	
	ogram service expenses (add lines					32	
Part IV	List of Officers, Directors, Trustee						cions for Part IV)
	Check if the organization used Sched	ule O to respond to any o	question in this Pa	art IV.			🗆
	(a) Name and title	(b) Average hours per week devoted to position	(c) Reportal compensation (Forms W-2/1 MISC) (if not	on 099-	(d) Health bene contributions to en benefit plans, a deferred compens	nployee and	(e) Estimated amount of other compensation
SARALYN OI	DONNELL	1 00	enter -0-				
				•			
President	CELL	1 00		0			
SARAH RUS	SELL	1 00		U			
VP-MBR EDU							
COURTNEY I	BERGMAN	1 00		0			
VP-MEMBER	SHIPS						
KAYLEN GUF	RWELL	1 00		0			
VP-OPERATI	ONS						
HAYLI MILLE		1 00		0			
VD CMTV CE	IDVICE.						
VP-CMTY SE KEELY COLE		1 00		0			
KLLLI COLL				J			
VP-PUBLIC F							
KYLIE GARR	IS	1 00		0			
VP-STANDA	RDS						
LINDSEY DE	LONG	1 00		0			
Secretary							
LINDSAY BR	ANTLEY	1 00		0			
VP-FINANCE							
MORGAN WI		1 00		0			
PANHELLEN:				-			

Pa	rt V Other Information (Note the Schedule A and personal benefit contract statement requirements	ın the	9	
	instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V	<u></u>	<u> </u>	
			Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		No
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34		No
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		No
ь	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b		No
С	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		No
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		No
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions 37a			
ь	Did the organization file Form 1120-POL for this year?	37b		No
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were			
	any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		No
Ь	If "Yes," complete Schedule L, Part II and enter the total amount involved . 38b			
39	Section 501(c)(7) organizations Enter			
	Initiation fees and capital contributions included on line 9 39a 125			
	Gross receipts, included on line 9, for public use of club facilities 39b 0			
	Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under			
	section 4911 ▶, section 4912 ▶, section 4955 ▶			
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		
c	c Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections4912, 4955, and 4958			
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Enter amount of tax on line 40c reimbursed by the organization			
е	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter	40e		No
41	transaction? If "Yes," complete Form 8886-T			
	The organization's books are in care of ► LINDSAY BRANTLEY Telephone no ► (901) 7	48-1897	7
		7407	'4	
L	04		1	
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	Yes	No No
	If "Yes," enter the name of the foreign country			
	See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)			
С	At any time during the calendar year, did the organization maintain an office outside the U S ?	42c		No
	If "Yes," enter the name of the foreign country			
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here	•	▶ □	
	and enter the amount of tax-exempt interest received or accrued during the tax year • 43		Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	-	No
	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		No
С	Did the organization receive any payments for indoor tanning services during the year?	44c		No
d	If "Yes," to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d		No
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		No
45b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of			
	Form 990-EZ (see instructions)	45b		No

							Page
						Yes	No
can	the organization engage, directly or indire ididates for public office? If "Yes," completi				46		No
Part VI	Section 501(c)(3) organizatio	ns only			40		INO
	All section 501(c)(3) organization Check if the organization used Schedu	s must answer quest	ions 47-49b and 52	, and complete the tab	les for li	nes 50	and 5:
	Check if the organization used Schedu	le O to respond to any t	question in this Part VI			Yes	No
47 Dıd	the organization engage in lobbying activi	ties or have a section 5	01(h) election in effec	t during the tax year?			
	Yes," complete Schedule C, Part II		, ,		47		
48 Is th	the organization a school as described in se	ection 170(b)(1)(A)(ii)?	If "Yes," complete Sch	nedule E	48		
49a Dıd	the organization make any transfers to ar	n exempt non-charitable	related organization?		49a		
b If "\	Yes," was the related organization a sectio	ation a section 527 organization?			49b		
	mplete this table for the organization's five o each received more than \$100,000 of co				s and key	employ	ees)
	a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-	(d) Health benefits, contributions to employ benefit plans, and		stimated er comp	
		Tovered to persion	MISC)	deferred compensation	n		
NONE							
f To	otal number of other employees paid over	\$100,000					
	mplete this table for the organization's five npensation If there		ndependent contractor	s who each received more	than \$10	0,000 o	f
	(a) Name and business address of	·		I			
	(a) Name and Dusiness address of	each independent contr	actor	(b) Type of service	(c) Comp	ensation	1
NONE	(a) Name and business address or	each independent contr	actor	(b) Type of service	(c) Comp	ensation	1
NONE	(a) Name and business address or	each independent contr	actor	(b) Type of service	(c) Comp	ensation	1
NONE	(a) Name and business address or	each independent contr	actor	(b) Type of service	(c) Comp	ensation	<u>1</u>
NONE	(a) Name and business address or	each independent contr	actor	(b) Type of service	(c) Comp	ensation	1
NONE	(a) Name and business address or	each independent contr	actor	(b) Type of service	(c) Comp	ensation	
NONE	(a) Name and business address or	each independent contr	actor	(b) Type of service	(c) Comp	ensation	<u></u>
NONE	(a) Name and business address or	each independent contr	actor	(b) Type of service	(c) Comp	ensation	
NONE	(a) Name and business address or	each independent contr	actor	(b) Type of service	(c) Comp	ensation	
				(b) Type of service	(c) Comp	ensation	
d To	otal number of other independent contract	ors each receiving over	\$100,000		(c) Comp	ensation	— — —
d To		ors each receiving over	\$100,000 c)(3) organizations m	ust attach a			— — —
d To	otal number of other independent contract Old the organization complete Schedule A? completed Schedule A	ors each receiving over	\$100,000	ust attach a	► □ Ye	es 🗆 l	——————————————————————————————————————
52 Doce	otal number of other independent contract Oid the organization complete Schedule A? completed Schedule A	ors each receiving over NOTE. All Section 501(\$100,000 c)(3) organizations mi	ust attach a	Ye and to the	es I	
d To 52 D Co Under pen	otal number of other independent contract Oid the organization complete Schedule A? completed Schedule A	ors each receiving over NOTE. All Section 501(\$100,000 c)(3) organizations mi	ust attach a hedules and statements, a) is based on all information	Ye and to the	es I	
d To 52 D co Under pen knowledge nas any kr	otal number of other independent contract Oid the organization complete Schedule A? completed Schedule A	ors each receiving over NOTE. All Section 501(\$100,000 c)(3) organizations mi	ust attach a	Ye and to the	es I	
d To 52 D co Jinder pen knowledge nas any kr	otal number of other independent contract Oid the organization complete Schedule A? completed Schedule A	ors each receiving over NOTE. All Section 501(\$100,000 c)(3) organizations mi	ust attach a hedules and statements, a) is based on all information	Ye and to the	es I	
d To 52 D co Jinder pen knowledge nas any kr	otal number of other independent contract Oid the organization complete Schedule A? completed Schedule A	ors each receiving over NOTE. All Section 501(\$100,000 c)(3) organizations minimum	ust attach a hedules and statements, a) is based on all information 2018-11-03 Date	Yeand to the	es I	
d To	otal number of other independent contract Oid the organization complete Schedule A? completed Schedule A	ors each receiving over NOTE. All Section 501(\$100,000 c)(3) organizations mi	ust attach a hedules and statements, a) is based on all information 2018-11-03 Date	Yeand to the	es I	
d To 52 D Co Jinder pen knowledge nas any kr Sign Here Paid Prepare	otal number of other independent contract Did the organization complete Schedule A? completed Schedule A	ors each receiving over NOTE. All Section 501(\$100,000 c)(3) organizations minimum	ust attach a hedules and statements, a) is based on all information 2018-11-03 Date Check I if PTI PDI	Yeand to the on of which	es I	
d To 52 D Co Jinder pen knowledge nas any kr Sign Here	otal number of other independent contract Did the organization complete Schedule A? completed Schedule A	ors each receiving over NOTE. All Section 501(Immined this return, incluite Declaration of prepa	\$100,000 c)(3) organizations minimum	ust attach a hedules and statements, a) is based on all information 2018-11-03 Date Check	N 550321	es I	
d To 52 D Co Jinder pen knowledge nas any kr Sign Here Paid Prepare	otal number of other independent contract Oid the organization complete Schedule A? completed Schedule A	ors each receiving over NOTE. All Section 501(Immined this return, incluite Declaration of prepa	\$100,000 c)(3) organizations minimum	ust attach a hedules and statements, a) is based on all information 2018-11-03 Date Check ☐ if self-employed Firm's EIN ▶ 47-10	N 550321	es I	

Additional Data

Software ID: 17005038
Software Version: 2017v2.2

EIN: 73-0598596

Name: KAPPA DELTA SORORITY - NU

OKLAHOMA STATE UNIVERSITY

Form 990EZ, Part III - Statement of Program Service Accomplishments

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.			Expenses (Required for section 501 (c)(3) and 501(c)(4) organizations; optional for others.)		
28 OPERATE A LOCAL COLLEGIATE CHAPTER OF A NATIONAL COLLEGE SORORITY ORGANIZATION TO FURTHER EDUCATIONAL AND SOCIAL INTERESTS WITHIN THE OKLAHOMA STATE UNIVERSITY CAMPUS		28a			
(Grants \$)	If this amount includes foreign grants, check here $\ . \ . \ . \ ightharpoonup \Box$				

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93492309008078 OMB No 1545-0047 SCHEDULE G **Supplemental Information Regarding** (Form 990 or 990-EZ) **Fundraising or Gaming Activities** Complete if the organization answered "Yes" on Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a Open to Public Department of the Treasury Attach to Form 990 or Form 990-EZ. Inspection Internal Revenue Service ▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www irs gov/form990. Name of the organization **Employer identification number** KAPPA DELTA SORORITY - NU OKLAHOMA STATE UNIVERSITY 73-0598596 Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part. Indicate whether the organization raised funds through any of the following activities. Check all that apply Mail solicitations e Solicitation of non-government grants ☐ Solicitation of government grants Phone solicitations ☐ Special fundraising events In-person solicitations Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization (i) Name and address of individual (ii) Activity (iii) Did (iv) Gross receipts (v) Amount paid to (vi) Amount paid to or entity (fundraiser) fundraiser have from activity (or retained by) (or retained by) custody or fundraiser listed in organization control of col (i) contributions? Yes No 1 8 10 Total 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Cat No 50083H Schedule G (Form 990 or 990-EZ) 2017

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000. (b) Event #2 (a)Event #1 (c)Other events (d) Total events SHAMROCK EVENT (add col (a) through (event type) (total number) (event type) col (c)) Revenue 1 Gross receipts. 42,584 42,584 2 Less Contributions. 6,798 6,798 3 Gross income (line 1 minus 35,786 35,786 line 2) 4 Cash prizes 5 Noncash prizes Direct Expenses Rent/facility costs 7 Food and beverages 8 Entertainment **9** Other direct expenses 10,364 10,364 **10** Direct expense summary Add lines 4 through 9 in column (d) 10,364 11 Net income summary Subtract line 10 from line 3, column (d) 25,422 Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a. Revenue (b) Pull tabs/Instant (d) Total gaming (add (a) Bingo (c) Other gaming bingo/progressive bingo col (a) through col (c)) 1 Gross revenue . Expenses | 2 Cash prizes Noncash prizes Direct 4 Rent/facility costs 5 Other direct expenses Yes Yes % Yes____ 6 Volunteer labor No Direct expense summary Add lines 2 through 5 in column (d) Net gaming income summary Subtract line 7 from line 1, column (d). Enter the state(s) in which the organization conducts gaming activities _ ☐ Yes ☐ No Is the organization licensed to conduct gaming activities in each of these states? If "No," explain . 10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No If "Yes," explain _

Sche	dule G (Form 990 or 990-EZ) 2017				F	Page 3
11	Does the organization conduct gaming	activities with nonmembers?		Yes	□No	
12	Is the organization a grantor, beneficial formed to administer charitable gaming	ry or trustee of a trust or a member of a partnership or other entit	Y	□Yes	□No	
13	Indicate the percentage of gaming acti	vity conducted in				
а	The organization's facility		13	а		%
b	An outside facility		13	ь		%
14	Enter the name and address of the per	son who prepares the organization's gaming/special events books	and record	s		
	Name ►					
	Address •					
15a	Does the organization have a contract revenue?	with a third party from whom the organization receives gaming		□Yes	□No	
b		evenue received by the organization > \$ a the third party > \$	and the			
c	If "Yes," enter name and address of the	e third party				
	Name ►					
	Address ►					
16	Gaming manager information					
	Name ▶					
	Gaming manager compensation ▶ \$					
	Description of services provided ►					
	☐ Director/officer	☐ Employee ☐ Independent contractor				
17	Mandatory distributions					
а	Is the organization required under state retain the state gaming license?	e law to make charitable distributions from the gaming proceeds to)	□Yes	Пио	
b	Enter the amount of distributions requi	red under state law distributed to other exempt organizations or spities during the tax year > \$	pent	03		
Pai		on. Provide the explanations required by Part I, line 2b, col 5c, 16, and 17b, as applicable. Also provide any additional				<u> </u>
	Return Reference	Explanation				

Schedule G (Form 990 or 990-EZ) 2017

efile GRAPH	IIC print - I	DO NOT PROCESS As Filed Data -	DL	N: 93492309008078
SCHEDULE O (Form 990 or 990- EZ) Department of the Treasury		Complete to provide information for responses to specific ques Form 990 or 990-EZ or to provide any additional informati Attach to Form 990 or 990-EZ.	ormation about Schedule O (Form 990 or 990-EZ) and its instructions is at	
Name of the organization KAPPA DELTA SORORITY - NU OKLAHOMA STATE UNIVERSITY 990 Schedule O, Supplemental Informa		emental Information Explanation	73-0598596	ntification number
Reference Grants and Similar Amounts Paid In Excess of \$5,000 1		ame WINGS OF HOPE FAMILY CRISIS Donee's Address 3800 N WASHI int Given \$29477	NGTON ST STIL	LWATER OK 74075

Return Explanation
Reference

990 Schedule O, Supplemental Information

Grants and Sımılar	Donee's Name KAPPA DELTA FOUNDATION Donee's Address 3205 PLAYERS LANE MEMPHIS TN 38125 Cash Amount Given \$7369
Amounts	
Paid In	
Excess of	
\$5,000 2	

990 Schedule O, Supplemental Information Return Explanation Reference

Other Office Expenses \$12256
Expenses 1002

990 Schedule O, Supplemental Information Return Explanation Reference Other SOCIAL EXPENSES \$80481

Expenses 1

990 Schedule O, Supplemental Information Return Explanation Reference

Other RECRUITMENT \$29764 Expenses 2

990 Schedule O, Supplemental Information Return Explanation Reference

Other PHILANTHROPY \$3713 Expenses 3

990 Schedule O, Supplemental Information Return Explanation Reference Other DUES \$3431 Expenses 4

990 Schedule O, Supplemental Information Return Explanation Reference Other MISCELLANEOUS \$2369

Expenses 5

990 Schedule O, Supplemental Information Return Explanation Reference Other **PUBLIC RELATIONS \$391**

Expenses 6

990 Schedule O, Supplemental Information

Return Explanation

Reference	·
Other	Prepaid Expenses and Deferred Charges - Beginning \$2912 Prepaid Expenses and Deferred Charges - Ending \$139

Assets 1011

990 Schedule O, Supplemental Information Return Explanation Reference

Other DUE FROM - Beginning \$741 DUE FROM - Ending \$0
Assets 1

990 Schedule O, Supplemental Information Return Explanation Reference

Reference

Total DUE TO - Beginning \$0 DUE TO - Ending \$3409
Liabilities 1