Part IV Balance Sheets *(See the instructions.)*

Note: *Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.*			(A) Beginning of year		(B) End of year
45 Cash – non-interest-bearing			29,382.	45	14,015.
46 Savings and temporary cash investments			817,292.	46	790,299.
47a Accounts receivable	47a	88,025.			
b Less: allowance for doubtful accounts	47b	1,000.	447,132.	47c	87,025.
48a Pledges receivable	48a				
b Less: allowance for doubtful accounts	48b			48c	
49 Grants receivable				49	
50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)				50a	
b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)				50b	
51a Other notes and loans receivable (attach schedule)	51a				
b Less: allowance for doubtful accounts	51b			51c	
52 Inventories for sale or use				52	26,341.
53 Prepaid expenses and deferred charges				53	
54a Investments – publicly-traded securities ► ☐ Cost ☐ FMV				54a	
b Investments – other securities (attach sch) ► ☐ Cost ☐ FMV				54b	
55a Investments – land, buildings, & equipment: basis	55a				
b Less: accumulated depreciation (attach schedule)	55b			55c	
56 Investments – other (attach schedule)				56	
57a Land, buildings, and equipment: basis	57a	528,987.			
b Less: accumulated depreciation (attach schedule) L-57 Stmt	57b	128,058.	236,253.	57c	400,929.
58 Other assets, including program-related investments (describe ► See Line 58 Stmt)			19,741.	58	2,574.
59 **Total assets** (must equal line 74). Add lines 45 through 58			1,549,800.	59	1,321,183.
60 Accounts payable and accrued expenses			31,839.	60	41,079.
61 Grants payable				61	
62 Deferred revenue			641,672.	62	204,888.
63 Loans from officers, directors, trustees, and key employees (attach schedule)				63	
64a Tax-exempt bond liabilities (attach schedule)				64a	
b Mortgages and other notes payable (attach schedule)				64b	
65 Other liabilities (describe ►)				65	
66 **Total liabilities.** Add lines 60 through 65			673,511.	66	245,967.
Organizations that follow SFAS 117, check here ► ☐ and complete lines 67 through 69 and lines 73 and 74.					
67 Unrestricted				67	
68 Temporarily restricted				68	
69 Permanently restricted				69	
Organizations that do not follow SFAS 117, check here ► ☒ and complete lines 70 through 74.					
70 Capital stock, trust principal, or current funds				70	
71 Paid-in or capital surplus, or land, building, and equipment fund				71	
72 Retained earnings, endowment, accumulated income, or other funds			876,289.	72	1,075,216.
73 **Total net assets or fund balances.** Add lines 67 through 69 **or** lines 70 through 72. (Column (A) **must** equal line 19 and column (B) **must** equal line 21)			876,289.	73	1,075,216.
74 **Total liabilities and net assets/fund balances.** Add lines 66 and 73			1,549,800.	74	1,321,183.