Balance Sheet

	(A) Beginning of year		(B) End of year
Cash-non-interest-bearing	12,418,028	1	19,739,962
Savings and temporary cash investments	22,177,067	2	25,145,539
Pledges and grants receivable, net	100,310,242	3	90,045,932
Accounts receivable, net	332,166	4	375,256
Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
Loans and other 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) Complete Part II of Schedule L		6	
Notes and loans receivable, net		7	
Inventories for sale or use	340,513		277,943
Prepaid expenses and deferred charges	1,246,361	9	858,388
Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 78,574,339		-	<u>'</u>
Less accumulated depreciation 10b 38,860,255	43,094,417	10c	39,714,084
Investments—publicly traded securities	68,981,661	11	318,867,969
Investments—other securities See Part IV, line 11	212,738,613	12	9,532
Investments—program-related See Part IV, line 11		13	_
Intangible assets		14	
Other assets See Part IV, line 11	995,154	15	967,358
Total assets. Add lines 1 through 15 (must equal line 34)	462,634,222	16	496,001,963
Accounts payable and accrued expenses	11,995,946	17	8,909,205
Grants payable		18	
Deferred revenue	1,551,749	19	209,794
Tax-exempt bond liabilities	39,330,821	20	39,341,663
Escrow or custodial account liability Complete Part IV of Schedule D		21	
Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified			
persons Complete Part II of Schedule L		22	
Secured mortgages and notes payable to unrelated third parties	2,890,063	23	1,317,063
Unsecured notes and loans payable to unrelated third parties		24	
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	2,625,962	25	2,986,226
D	58,394,541	26	52,763,951
Organizations that follow SFAS 117 (ASC 958), check here ► ✓ and complete	30,004,041	20	32,700,001
lines 27 through 29, and lines 33 and 34.			
Unrestricted net assets	186,170,179	27	212,677,352
Temporarily restricted net assets	142,256,477	28	148,721,246
Permanently restricted net assets	75,813,025	29	81,839,414
Organizations that do not follow SFAS 117 (ASC 958), check here ► ☐ and complete lines 30 through 34.			
Capital stock or trust principal, or current funds		30	
Paid-in or capital surplus, or land, building or equipment fund		31	
Retained earnings, endowment, accumulated income, or other funds		32	
Total net assets or fund balances	404,239,681	33	443,238,012
Total liabilities and net assets/fund balances	462,634,222	34	496,001,963