

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
1	Cash - non-interest-bearing .....				
2	Savings and temporary cash investments .....	962,447.	2,542,706.	2,542,706.	
3	Accounts receivable ▶ 25,835.				
	Less: allowance for doubtful accounts ▶	24,835.	25,835.	25,835.	
4	Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
5	Grants receivable .....				
6	Receivables due from officers, directors, trustees, and other disqualified persons .....				
7	Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
8	Inventories for sale or use .....				
9	Prepaid expenses and deferred charges .....	79,130.	70,572.	70,572.	
10a	Investments - U.S. and state government obligations <b>STMT 8</b>	7,411,916.	8,493,192.	8,493,192	
b	Investments - corporate stock <b>STMT 9</b>	61,172,348.	59,815,877.	59,815,877	
c	Investments - corporate bonds <b>STMT 10</b>	3,164,487.	2,161,070.	2,161,070	
11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶ <b>** (these comments covers up no \$\$ figures).</b>				
12	Investments - mortgage loans				
13	Investments - other <b>STMT 11</b>	57,008,977.	52,414,872.	52,414,872.	
14	Land, buildings, and equipment: basis ▶ 156,940.				
	Less: accumulated depreciation ▶ 149,964.	7,311.	6,976.	6,976.	
15	Other assets (describe <b>STATEMENT 12</b> )	3,963,397.	32,454.	32,454.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	133,824,848.	125,563,554.	125,563,554.	

Comments co. 2016 [user Let's Get Honest], see blog FamilyCourtMatters.wordpress.com  
 Though anyone living in the Bay Area has heard of the Zellerbach (or at least Zellerbach Hall at the center of UC Berkeley campus), my interest here is as they are funding BASCC, and listed as a foundation partner of "CalSWEC.berkeley.ed" which I am currently blogging. \*\*

Grants (being expenses, not shown here, see Sched A) support government units and social services programming, it seems like a clear "Vote of NO confidence" in US and state government obligations, Line 10a

Assets

**\*\* (these comments covers up no \$\$ figures).**

