


Image Filename: FY2014 EIN#810550464 ASC Trust at UofP showing nearly ALL assets are under Ln15 "Other" (Screen Shot 2017-04-18 at 8.11PM.png)

Part X Balance Sheet
 Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash – non-interest-bearing	16,451.	1	4,928.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	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	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10 a		
	b	Less accumulated depreciation	10 b	10 c	
	11	Investments – publicly traded securities		11	
	12	Investments – other securities See Part IV, line 11		12	
	13	Investments – program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11 	119,014,503.	15	118,999,570.
16	Total assets. Add lines 1 through 15 (must equal line 34)	119,030,954.	16	119,004,498.	

In the earlier years of the trust (2002ff) there is a good deal of selling of securities shown, substantial amounts but now everything is simply held under U of P "AIF" fund as Schedule D for this return will show