Part X Balance Sheet

			(A) Beginning of year		(B) End of year
ASSETS	1 Cash – non-interest-bearing		667,226.	1	1,887,442.
	2 Savings and temporary cash investments		391,625.	2	
	3 Pledges and grants receivable, net			3	
	4 Accounts receivable, net			4	
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L			5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L			6	
	7 Notes and loans receivable, net			7	
	8 Inventories for sale or use				5,877,337.
	9 Prepaid expenses and deferred charges				40,515.
	10a Land, buildings, and equipment: cost basis	10a 2,696,227.			
	b Less: accumulated depreciation. Complete Part VI of Schedule D	10b 575,903.	1,204,182.	10c	2,120,324.
	11 Investments – publicly-traded securities		8,445,772.	11	5,431,474.
	12 Investments – other securities. See Part IV, line 11			12	
	13 Investments – program-related. See Part IV, line 11			13	
	14 Intangible assets				
	15 Other assets. See Part IV, line 11		20,796.	15	15,174.
	16 **Total assets.** Add lines 1 through 15 (must equal line 34)		15,529,893.	16	15,684,683.
LIABILITIES	17 Accounts payable and accrued expenses		88,610.	17	66,308.
	18 Grants payable			18	
	19 Deferred revenue			19	
	20 Tax-exempt bond liabilities			20	
	21 Escrow account liability. Complete Part IV of Schedule D				
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L			22	
	23 Secured mortgages and notes payable to unrelated third parties			23	
	24 Unsecured notes and loans payable			24	
	25 Other liabilities. Complete Part X of Schedule D			25	
	26 **Total liabilities.** Add lines 17 through 25		88,610.	26	66,308.
NET ASSETS OR FUND BALANCES	**Organizations that follow SFAS 117, check here ► [X] and complete lines 27 through 29 and lines 33 and 34.**				
	27 Unrestricted net assets		15,441,283.	27	15,618,375.
	28 Temporarily restricted net assets			28	
	29 Permanently restricted net assets			29	
	Organizations that do not follow SFAS 117, check here ► [ ] and complete lines 30 through 34.				
	30 Capital stock or trust principal, or current funds			30	
	31 Paid-in or capital surplus, or land, building, and equipment fund				
	32 Retained earnings, endowment, accumulated income, or other funds				
	33 **Total net assets or fund balances.**		15,441,283.	33	15,618,375.
	34 Total liabilities and net assets/fund balances		15,529,893.	34	15,684,683.

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990: [ ] Cash [X] Accrual [ ] Other			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		X
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If 'Yes,' did the organization undergo the required audit or audits?	3b		