

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	1,297,994	1,297,994		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22	819,789	819,789		
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	11,211	11,211		
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	774,685	511,680	64,792	198,213
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	2,689,085	2,313,785	54,406	320,894
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9	Other employee benefits	721,590	606,230	20,063	95,297
10	Payroll taxes	241,591	197,802	8,095	35,694
11	Fees for services (non-employees)				
a	Management				
b	Legal				
c	Accounting	23,864		23,864	
d	Lobbying	9,049	9,049		
e	Professional fundraising services. See Part IV, line 17				
f	Investment management fees	34,914		34,914	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	225,286	212,573	6,419	6,294
12	Advertising and promotion				
13	Office expenses	52,492	41,203	3,195	8,094
14	Information technology	127,972	123,548	853	3,571
15	Royalties				
16	Occupancy	359,090	267,102	49,570	42,418
17	Travel	484,527	443,527	9,994	31,006
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	92,722	65,566	14,634	12,522
23	Insurance	57,909	41,063	9,078	7,768
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a	PRINTING AND PUBLICATIO	156,682	140,981	3,136	12,565
b	EQUIPMENT RENTAL AND MA	69,694	61,289	4,529	3,876
c	MEMBERSHIP DUES	35,670	23,306	5,181	7,183
d	MISCELLANEOUS	26,083	4,747	20,179	1,157
e	All other expenses	3,843	2,878	408	557
25	Total functional expenses. Add lines 1 through 24e	8,315,742	7,195,323	333,310	787,109
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

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		1	
	2 Savings and temporary cash investments	3,281,734	2	3,747,291
	3 Pledges and grants receivable, net	3,380,934	3	4,547,523
	4 Accounts receivable, net	35,451	4	28,032
	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	99,904	9	172,712
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 3,400,188		
	b Less accumulated depreciation	10b 1,674,650	1,730,506	10c 1,725,538
	11 Investments—publicly traded securities	2,717,424	11	3,725,152
	12 Investments—other securities See Part IV, line 11	10,856,154	12	9,178,413
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	422,800	15	861,511
16 Total assets. Add lines 1 through 15 (must equal line 34)	22,524,907	16	23,986,172	
Liabilities	17 Accounts payable and accrued expenses	587,845	17	517,477
	18 Grants payable	952,382	18	1,388,097
	19 Deferred revenue	178,497	19	246,031
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 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	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 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 D	863,677	25	642,221
	26 Total liabilities. Add lines 17 through 25	2,582,401	26	2,793,826
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	764,081	27	5,159,362
	28 Temporarily restricted net assets	7,768,647	28	3,227,571
	29 Permanently restricted net assets	11,409,778	29	12,805,413
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> 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 or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	19,942,506	33	21,192,346	
34 Total liabilities and net assets/fund balances	22,524,907	34	23,986,172	