

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

Table with 5 columns: (A) Total expenses, (B) Program service expenses, (C) Management and general expenses, (D) Fundraising expenses. Rows include categories like Grants, Salaries, Payroll taxes, and Total functional expenses.

Part X Balance Sheet

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

Table with columns: (A) Beginning of year, (B) End of year. Rows include Assets (1-16), Liabilities (17-26), and Net Assets or Fund Balances (27-34). Total assets: 54,309,964. Total liabilities: 149,385. Total net assets: 51,404,795.

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income table with columns for (A) Prior Year and (B) Current Year (optional), and rows for Net short-term capital gain, Recoveries of prior-year distributions, etc.

Section B - Minimum Asset Amount table with columns for (A) Prior Year and (B) Current Year (optional), and rows for Aggregate fair market value of all non-exempt-use assets, Acquisition indebtedness, etc.

Section C - Distributable Amount table with columns for Prior Year and Current Year, and rows for Adjusted net income for prior year, Enter 85% of line 1, etc.

7 Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Table with 2 main columns: Section D - Distributions and Current Year. Rows 1-10 describe distribution types and calculations.

Table with 4 columns: Section E - Distribution Allocations (see instructions), (i) Excess Distributions, (ii) Underdistributions Pre-2014, and (iii) Distributable Amount for 2014. Rows 1-15 describe allocation details.

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions.)

PART II, LINE 10 - OTHER INCOME DETAIL

MISCELLANEOUS \$ 1,017,045

Part IV **Supplemental Information** (continued)

Part XIII Supplemental Information (continued)

Area with horizontal dotted lines for supplemental information.

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
INTEREST	\$ 1,790,586		14			
TOTAL	\$ <u>1,790,586</u>					

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
DIVIDENDS	\$ 49,480		14			
TOTAL	\$ <u>49,480</u>					

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
OTHER FEES	\$ 36,210	\$	\$ 36,210	\$
TOTAL	<u><u>\$ 36,210</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 36,210</u></u>	<u><u>\$ 0</u></u>

Form 990, Part IX, Line 24e - All Other Expenses

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
UTILITIES	\$ 197	\$	\$ 197	\$
TOTAL	<u><u>\$ 197</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 197</u></u>	<u><u>\$ 0</u></u>

Federal Statements**Schedule A, Part II, Line 8(e)**

<u>Description</u>	<u>Amount</u>
INTEREST	\$ 1,790,586
DIVIDENDS	49,480
FARM INCOME	33,861
TOTAL	<u>\$ 1,873,927</u>

Schedule A, Part II, Line 10(e)

<u>Description</u>	<u>Amount</u>
MISCELLANEOUS	\$ 90,772
TOTAL	<u>\$ 90,772</u>

Form 990-T - Other Deductions Not Taken Elsewhere

<u>Description</u>	<u>Amount</u>
AUDIT AND TAX PREP FEES	\$ 1,000
TOTAL	\$ <u>1,000</u>