

Part IV Financial Data (Continued)

B. Balance Sheet (at end of period shown)

Current tax year
Date 2003

Assets

1	Cash	1	\$1,550,000.00
2	Accounts receivable, net	2	\$0.00
3	Inventories	3	\$0.00
4	Bonds and notes receivable (attach schedule)	4	\$0.00
5	Corporate stocks (attach schedule)	5	\$0.00
6	Mortgage loans (attach schedule)	6	\$0.00
7	Other investments (attach statement)	7	\$0.00
8	Depreciable and depletable assets (attach schedule)	8	\$0.00
9	Land	9	\$0.00
10	Other assets (attach schedule)	10	\$0.00
11	Total assets (add lines 1 through 10)	11	\$1,550,000.00

Liabilities

12	Accounts payable	12	\$0.00
13	Contributions, gifts, grants, etc., payable	13	\$0.00
14	Mortgages and notes payable (attach schedule)	14	\$0.00
15	Other liabilities (attach schedule)	15	\$0.00
16	Total liabilities (add lines 12 through 15)	16	\$0.00

Fund Balances or Net Assets

17	Total fund balances or net assets	17	\$1,550,000.00
18	Total liabilities and fund balances or net assets (add line 16 and line 17)	18	\$1,550,000.00

If there has been any substantial change in any aspect of the organization's financial activities since the end of the period shown above, check the box and attach a detailed explanation.