

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2018

Open to Public
Inspection

A For the **2018** calendar year, or tax year beginning **07/01, 2018**, and ending **06/30, 2019**

B Check if applicable:

- Address change
- Name change
- Initial return
- Terminated
- Amended return
- Application pending

C Name of organization THE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION		D Employer identification number 13-1624229
Doing Business As		E Telephone number (212) 415-5431
Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	
1395 LEXINGTON AVENUE		G Gross receipts \$ 92,944,924.
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10128		
F Name and address of principal officer: JAMES M. O'HARA 1395 LEXINGTON AVENUE, NEW YORK, NY 10128		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
		H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No
		If "No," attach a list. (see instructions)
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	H(c) Group exemption number ▶	
J Website: ▶ WWW.92Y.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶	L Year of formation: 1874	M State of legal domicile: NY

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>92Y IS A CENTER FOR THE ARTS, INNOVATION A CONVENER OF IDEAS, AN INCUBATOR FOR CREATIVITY, PROVIDING AND DISSEMINATING PROGRAMS OF DISTINCTION THAT REFLECT ITS JEWISH VALUES.</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	56.
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	55.
	5 Total number of individuals employed in calendar year 2018 (Part V, line 2a)	5	1,564.
	6 Total number of volunteers (estimate if necessary)	6	0.
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	34,668,540.	39,262,781.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	45,157,925.	44,347,919.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-9,802,452.	400,739.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	7,225.	-564,287.
		70,031,238.	83,447,152.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,612,828.	1,682,139.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	41,823,079.	45,273,199.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 3,107,000.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	27,745,766.	29,036,969.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	71,181,673.	75,992,307.	
19 Revenue less expenses. Subtract line 18 from line 12	-1,150,435.	7,454,845.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	118,493,032.	121,177,047.
	22 Net assets or fund balances. Subtract line 21 from line 20	20,378,913.	18,916,845.
	98,114,119.	102,260,202.	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here		7-13-20
	Signature of officer	Date
	JINA O'HARA, EXEC DIRECTOR + CFO	
	Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name SCOTT THOMPSETT	Preparer's signature 	Date 7/13/2020	Check <input type="checkbox"/> if self-employed	PTIN P00741490
	Firm's name ▶ GRANT THORNTON LLP			Firm's EIN ▶ 36-6055558	
	Firm's address ▶ 757 THIRD AVENUE, 3RD FLOOR NEW YORK, NY 10017-2013			Phone no. 212-599-0100	

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2018)

Application for Automatic Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	Employer identification number (EIN) or 13-1624229
	Number, street, and room or suite no. If a P.O. box, see instructions. 1395 LEXINGTON AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10128	

Enter the Return Code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JAMES O'HARA C/O 92Y

• The books are in the care of ▶ 1395 LEXINGTON AVENUE NEW YORK NY 10128

Telephone No. ▶ 212 415-5593 Fax No. ▶

• If the organization does not have an office or place of business in the United States, check this box ▶

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ▶ . If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 05/15, 2020, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year 20__ or
▶ tax year beginning 07/01, 2018, and ending 06/30, 2019.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

FOUNDED 145 YEARS AGO TO SERVE THE JEWISH PEOPLE, 92Y PROMOTES INDIVIDUAL AND FAMILY DEVELOPMENT AND PARTICIPATION IN CIVIC LIFE WITHIN THE CONTEXT OF JEWISH VALUES AND AMERICAN PLURALISM. (CONTINUED ON SCHEDULE O).

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 16,029,119. including grants of \$ 673,119.) (Revenue \$ 12,906,216.)

THE LILLIAN AND SOL GOLDMAN FAMILY CENTER FOR YOUTH AND FAMILY PROMOTES THE HEALTHY DEVELOPMENT AND GROWTH OF CHILDREN AND FAMILIES. FROM CLASSES FOR PARENTS-TO-BE TO EXTENSIVE AFTER-SCHOOL ACTIVITIES, THE CENTER PROVIDES A SUPPORTIVE, NON-COMPETITIVE ENVIRONMENT THAT ENCOURAGES CHILDREN AND FAMILIES TO REACH THEIR MAXIMUM POTENTIAL. ITS PROGRAMS INCLUDE THE AWARD-WINNING PARENTING CENTER, THE NURSERY SCHOOL, THE 92Y AFTER-SCHOOL CENTER, AND NINE SUMMER CAMPS.

4b (Code:) (Expenses \$ 12,588,470. including grants of \$ 92,470.) (Revenue \$ 12,218,422.)

THE MAY CENTER FOR HEALTH, FITNESS & SPORT PROMOTES THE ESSENTIAL ASPECTS OF WELL-BEING THROUGH ALL STAGES OF LIFE WITH EMPHASIS ON EXERCISE, HEALTHFUL LIVING AND NUTRITION. THE CENTER'S COMPLEX, WHICH INCLUDES A 25-YARD POOL AND TWO GYMS, OFFERS 100 FITNESS CLASSES WEEKLY, EXPERT TRAINING AND SERVICES. ONE OF THE CENTER'S DEFINING FEATURES IS ITS EMPHASIS ON HEALTH CARE AND DISEASE PREVENTION THROUGH PROGRAMS SUCH AS CARDIAC REHAB, NUTRITION, PARKINSON'S EXERCISE PROGRAM AND PARTNERSHIPS WITH LEADING NEW YORK HOSPITALS.

4c (Code:) (Expenses \$ 11,498,200. including grants of \$ 646,200.) (Revenue \$ 10,918,718.)

THE CHARLES SIMON CENTER FOR ADULT LIFE AND LEARNING OFFERS A UNIQUE BLEND OF SOCIAL, EDUCATION AND CULTURAL PROGRAMS FOR ADULTS AT EVERY STAGE OF THEIR LIVES. IN ADDITION TO BRINGING THE WORLD'S FINEST MINDS TO 92Y'S STAGES IN ITS PRESTIGIOUS 92Y TALKS SERIES, THE CENTER OFFERS DIVERSE GROWTH, CAREER DEVELOPMENT, HUMANITIES AND LANGUAGE CLASSES. ITS HIMAN BROWN SENIOR PROGRAM FOSTERS CREATIVITY, LIFELONG LEARNING, WELLNESS AND COMMUNITY FOR ADULTS OVER THE AGE OF 60. OPERATING UNDER THE CENTER'S AUSPICES, 92Y RESIDENCE OFFERS HOUSING TO STUDENTS, INTERNS AND YOUNG PROFESSIONALS.

4d Other program services (Describe in Schedule O.) ATTACHMENT 1 (Expenses \$ 22,883,350. including grants of \$ 270,350.) (Revenue \$ 10,199,770.)

4e Total program service expenses 62,999,139.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II.</i>	X	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV.</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>	X	
b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>	X	
c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII.</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV.</i>	X	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV.</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV.</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> (see instructions).		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H.</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>		X

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows include questions 22 through 38 regarding organizational reporting, compensation, tax-exempt bonds, and business transactions.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V. []

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows include questions 1a, 1b, and 1c regarding Form 1096, W-2G forms, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee counts, tax filings, and organizational compliance.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a (56), 1b (55), 2, 3, 4, 5, 6, 7a, 7b, 8a, 8b, 9.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a, 10b, 11a, 11b, 12a, 12b, 12c, 13, 14, 15a, 15b, 16a, 16b.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ATTACHMENT 2
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c) (3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records

Part VIII Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	5,723,949.				
	d Related organizations	1d					
	e Government grants (contributions)	1e	692,690.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	32,846,142.				
	g Noncash contributions included in lines 1a-1f: \$		1,354,711.				
	h Total. Add lines 1a-1f			39,262,781.			
	Program Service Revenue				Business Code		
2a CHILD & YOUTH SERVICES			624110	7,243,322.	7,243,322.		
b SPORTS AND RECREATIONAL INSTRUCTION			611620	6,377,091.	6,377,091.		
c FITNESS & RECREATIONAL SPORTS CENTER			713940	6,366,876.	6,366,876.		
d ROOMING & BORADING HOUSES, DORMITORIES			721310	6,354,158.	6,354,158.		
e OTHER PERFORMING ARTS COMPANIES			711190	5,958,289.	5,958,289.		
f All other program service revenue				12,048,183.	12,048,183.		
g Total. Add lines 2a-2f				44,347,919.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts).			776,968.			776,968.
	4 Income from investment of tax-exempt bond proceeds			0.			
	5 Royalties			7,922.			7,922.
			(i) Real (ii) Personal				
	6a Gross rents						
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)				0.		
	7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
			7,252,000.				
	b Less: cost or other basis and sales expenses		7,628,229.				
	c Gain or (loss)		-376,229.				
	d Net gain or (loss)				-376,229.		-376,229.
	8a Gross income from fundraising events (not including \$ <u>5,723,949.</u> of contributions reported on line 1c). See Part IV, line 18	a	288,423.				
	b Less: direct expenses	b	1,869,543.				
c Net income or (loss) from fundraising events				-1,581,120.		-1,581,120.	
9a Gross income from gaming activities. See Part IV, line 19	a	0.					
b Less: direct expenses	b	0.					
c Net income or (loss) from gaming activities				0.			
10a Gross sales of inventory, less returns and allowances	a	233,190.					
b Less: cost of goods sold	b	0.					
c Net income or (loss) from sales of inventory				233,190.		233,190.	
Miscellaneous Revenue				Business Code			
11a FINE ARTS SCHOOLS		611610	138,947.			138,947.	
b FITNESS & RECREATIONAL SPORTS CENTER		713940	133,009.			133,009.	
c CHILD & YOUTH SERVICES		624110	83,986.			83,986.	
d All other revenue			419,779.			419,779.	
e Total. Add lines 11a-11d			775,721.				
12 Total revenue. See instructions.			83,447,152.	44,347,919.		-163,548.	

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 X

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 domestic organizations and domestic governments. See Part IV, line 21	0.			
2 Grants and other assistance to domestic individuals. See Part IV, line 22	1,682,139.	1,682,139.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	0.			
4 Benefits paid to or for members	0.			
5 Compensation of current officers, directors, trustees, and key employees	2,224,284.	1,901,540.	219,537.	103,207.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.			
7 Other salaries and wages	34,082,971.	29,137,532.	3,363,989.	1,581,450.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	1,656,949.	1,357,207.	208,444.	91,298.
9 Other employee benefits	4,667,344.	3,823,021.	587,152.	257,171.
10 Payroll taxes	2,641,651.	2,163,776.	332,320.	145,555.
11 Fees for services (non-employees):				
a Management	0.			
b Legal	118,065.	103,968.	11,110.	2,987.
c Accounting	80,000.		80,000.	
d Lobbying	156,545.	137,853.	14,731.	3,961.
e Professional fundraising services. See Part IV, line 17.	0.			
f Investment management fees	300,014.		300,014.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) ATCH 4	8,263,217.	7,276,589.	777,569.	209,059.
12 Advertising and promotion	1,202,338.	1,121,902.	58,313.	22,123.
13 Office expenses	1,254,341.	933,731.	256,764.	63,846.
14 Information technology	0.			
15 Royalties	0.			
16 Occupancy	2,059,295.	1,608,515.	448,597.	2,183.
17 Travel	634,792.	574,678.	6,284.	53,830.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0.			
19 Conferences, conventions, and meetings	0.			
20 Interest	0.			
21 Payments to affiliates	0.			
22 Depreciation, depletion, and amortization	4,305,771.	1,833,397.	2,472,374.	
23 Insurance	1,116,273.	857,856.	258,417.	
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 FOOD, SUPPLIES, OTHER PROG.	6,499,975.	5,884,427.	64,350.	551,198.
b REPAIRS AND MAINTENANCE	1,263,143.	986,641.	275,870.	632.
c MISCELLANEOUS	1,783,200.	1,614,367.	150,333.	18,500.
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	75,992,307.	62,999,139.	9,886,168.	3,107,000.
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)	0.			

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	2,285,831.	1	2,333,552.
	2 Savings and temporary cash investments	6,083,771.	2	4,034,838.
	3 Pledges and grants receivable, net	50,842,886.	3	49,445,129.
	4 Accounts receivable, net	566,834.	4	515,985.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0.	5	0.
	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	0.	6	0.
	7 Notes and loans receivable, net	0.	7	0.
	8 Inventories for sale or use	0.	8	0.
	9 Prepaid expenses and deferred charges	3,822,845.	9	2,500,055.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 118,091,686.		
	b Less: accumulated depreciation	10b 88,729,473.	27,851,007.	10c 29,362,213.
	11 Investments - publicly traded securities	11,840,222.	11	13,853,105.
	12 Investments - other securities. See Part IV, line 11	15,199,636.	12	19,132,170.
	13 Investments - program-related. See Part IV, line 11	0.	13	0.
	14 Intangible assets	0.	14	0.
	15 Other assets. See Part IV, line 11	0.	15	0.
16 Total assets. Add lines 1 through 15 (must equal line 34)		118,493,032.	16	121,177,047.
Liabilities	17 Accounts payable and accrued expenses	6,535,088.	17	5,450,418.
	18 Grants payable	0.	18	0.
	19 Deferred revenue	13,737,475.	19	13,369,140.
	20 Tax-exempt bond liabilities	0.	20	0.
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	0.	21	0.
	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	0.	22	0.
	23 Secured mortgages and notes payable to unrelated third parties	0.	23	0.
	24 Unsecured notes and loans payable to unrelated third parties	0.	24	0.
	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	106,350.	25	97,287.
	26 Total liabilities. Add lines 17 through 25		20,378,913.	26
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	-6,527,483.	27	9,190,615.
	28 Temporarily restricted net assets	48,187,660.	28	47,163,682.
	29 Permanently restricted net assets	56,453,942.	29	45,905,905.
	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	98,114,119.	33	102,260,202.	
34 Total liabilities and net assets/fund balances		118,493,032.	34	121,177,047.

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	83,447,152.
2	Total expenses (must equal Part IX, column (A), line 25)	2	75,992,307.
3	Revenue less expenses. Subtract line 2 from line 1	3	7,454,845.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	98,114,119.
5	Net unrealized gains (losses) on investments	5	144,526.
6	Donated services and use of facilities	6	0.
7	Investment expenses	7	0.
8	Prior period adjustments	8	-3,453,288.
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	102,260,202.

Part XII Financial Statements and Reporting

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 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? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	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?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		