

## Catholic Charities Hawaii Summary

**Mission:** To promote dignity by helping people in need empower themselves.

**Category:** Community Support Services

**Contact:** Stella Wong, Vice President of Programs

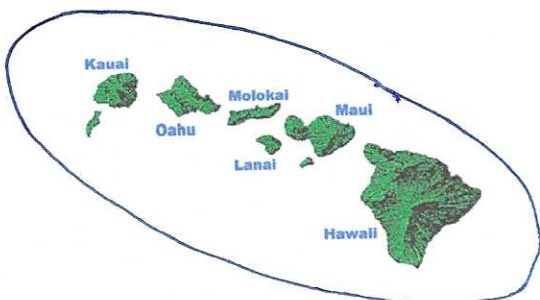
**Address:** 1822 Ke'eaumoku Street, Honolulu, HI 96822

**Grant History:** N/A

**2024 Request:** \$25,000 for general operating support.

**Notes:**

- One of the largest social services agencies in Hawaii. Started 75+ years ago.
- 35 programs in 4 basic categories: housing, therapy, youth, and seniors.
- Owns several transitional housing units with support services for veterans, homeless, mothers with young children, etc.
- Specialized care and treatment for foster children, victims of abuse, etc.
- Youth services for foster kids and those with emotional and/or behavioral issues.
- Senior centers, transportation, case management, medication management, and immigration services.
- 250+ current cases providing wildfire disaster relief, support, and treatment. Historical help with other local disasters.
- Serves residents of entire State of Hawaii.
- Majority of revenue is from government grants – however, these are restricted to specific expenditures, e.g., do not cover food or other amenities helpful to participants' wellbeing.





## CATHOLIC CHARITIES HAWAII

January 22, 2024

Laurence H. Dorcy Hawaiian Foundation  
Attn: Ms. Tammy Davis Cownie, JD, MACL, Administrator  
Via email to [tammy@dorcyfdn.org](mailto:tammy@dorcyfdn.org)

Re: Request for general operating support

Dear Trustees:

We appreciate this opportunity to submit a request for general operating support to the Laurence H. Dorcy Hawaiian Foundation (Dorcy Foundation). Funds will assist Catholic Charities Hawai'i (CCH) to advance our mission to serve "the people of Hawaii, without regard to their faith or culture. We are a community of hope that promotes the dignity of each person by helping them empower themselves." CCH is one of the largest social service agencies in the Hawai'i, celebrating over 75 years of helping people in need, regardless of faith, culture, ethnicity, disability, Limited English Proficiency (LEP), sexual orientation or gender preference.

**Amount of the request.** \$25,000

**Needs being addressed.** CCH provides specialized services to address the needs of vulnerable individuals at every stage of the lifecycle:

- babies and toddlers with special healthcare needs that have parents that are unable or unwilling to care for them;
- children and families that have experienced trauma, violence, child abuse and neglect;
- at-risk youth with severe behavioral challenges;
- foster children in need of support to achieve stability and permanency;
- individuals that are homeless;
- low income individuals and families that are at-risk of homelessness and in need of affordable housing;
- immigrants that seek a new, safe home; and
- seniors that require support to maintain independence and age in place.

CCH assists these individuals to overcome their challenges, and attain their goals for self-sufficiency and well-being.





**How CCH is meeting these needs.** CCH has 35 programs organized in four divisions that serve Hawai'i residents in need of support..

*Housing and Referral Programs (HARP) Division* provides services for individuals that are homeless, at-risk of homelessness, and those that are income restrained and need affordable permanent housing:

- *Supportive Services for Veteran Families* - We help veterans and their families homeless veterans and those at risk of homelessness and their families achieve housing stability.
- *Housing Placement and Homelessness Prevention Program* provides emergency financial assistance and housing counseling for individuals and families at risk of homelessness.
- *Mā'ili Land Transitional Housing* is a 44-unit project on the Leeward Coast for families with children who are homeless and unsheltered. Education, job preparation and case management are provided to help families transition to permanent affordable housing.
- *Affordable and transitional housing* facilities owned and managed by CCH include: Hale Hoaloha, has 12 two-bedroom units where single mothers with young children may stay for up to 18 months and receive case management support; Meheula Vista, has 75 one bedroom senior affordable rentals; and Kahului Lani, has 165 low-income senior affordable rental units.
- *Housing Assistance Program* provides counseling on affordable housing options, and we also provide affordable shared housing for seniors. CCH maintains the [O'ahu Housing Guide](#) for seniors.

*The Family and Therapeutic Services (FATS) Division* serves vulnerable children and families, with the goal of assisting them to overcome trauma and achieve wellbeing.

- *Hale Mālama* provides specialized foster care for infants and toddlers with special healthcare needs that have parents that are unwilling or unable to care for them.
- *Permanency Support Services* works to ensure the safe placement of children that seek reunification with their biological parents, or are being considered for foster care or placement with a relative.
- *Domestic Violence Services* include therapeutic counseling that helps women and men heal from and prevent further trauma of domestic violence.
- *Child Sex Abuse Treatment* provides counseling services for victims of sexual abuse and their families, juvenile sex offenders, and adult sex offenders on probation.
- *Home Visitation* provides support for families at-risk of child abuse and neglect.
- *Intensive Home Based Services* provides specialized therapeutic support to youth with intensive mental health challenges.
- *Comprehensive Counseling & Support Services* offers services for individuals, couples and families to support healthy relationships and personal wellness and serves as a training center for the community offering training in evidence based practices. The center's purpose is to address issues such as depression, anxiety, stress, grief, abuse, trauma, family problems, and relationship challenges.

- *Mary Jane Home* offers housing, educational opportunities, and support services to pregnant women that are homeless or at risk of homelessness.
- *The Counseling Center* assists individuals, couples, and families to overcome mental health challenges such as depression, anxiety, grief, abuse, trauma, and relationship challenges.

*Youth Enrichment Services (YES) Division* serves foster youth and youth with mental health challenges with the goal achieve wellness and transition to independent adulthood:

- *Nā 'Ohana Pulāma* provides specially licensed therapeutic foster care, group home programs for emotionally and behaviorally challenged youth, and outpatient counseling for youth and families.
- *Intensive Clinical Services* provides specialized therapeutic treatment and support to youth and their families in their home or community to prevent out-of-home placement in foster care.
- *Horizons* is independent living program and outreach service available to young adults ages 18 to 25 who are transitioning out of mental health programs, the foster care system, or juvenile justice system.
- *Statewide Resource Families* provides assessments, training, and licensing of child-specific foster families.

*Community & Senior Services Division* serves seniors with the goal to assist them to age in place and live their best quality of life, and immigrants to assist them to establish a new home in Hawaii:

- *Lanakila Multi-Purpose Senior Center* provides recreation, continuing education, health promotion, social services, and volunteer opportunities for seniors ages 60 and older.
- *Case Management* for seniors in need of public benefits and social services.
- *In-Home and Community-Based Supportive Services* such as chore services, friendly home visiting, and escort services.
- *Transportation Services* that are curb-to-curb, and door-to-door for seniors for medical appointments, benefit appointments, group dining and excursions and group shopping.
- *Medication Management* education in group sessions on proper medication management and one-on-one medication screenings.
- *Immigration Services* include resettlement services, help with documents to stabilize immigration status, free English as a Second Language (ESL) and citizenship classes.

*Disaster relief.* We step up to serve residents that have been impacted by natural disasters. In the past few months, CCH began case management services for survivors of the *Maui fires*. Currently CCH is serving 173 cases referred by the American Red Cross, and recently received an additional 90 cases referred from the Hawai'i Department of Human Services. In this latest group of referrals, 89 of the families lost at least one family member to the fires. CCH has provided support for survivors of numerous natural disasters, including *Hurricane Iniki* (1992), the *eruption of the Kilauea Volcano* (2018), the *floods on Kauai* (2018), and the coronavirus pandemic (2020-2022).



**Demographic of our clientele.** CCH supports the most vulnerable residents across the State of Hawai'i, including those that are homeless, income constrained, and populations that are subject to the greatest health and socio-economic disparities. On average, the demographics of our clients include:

- 68% Native Hawaiian/Asian, 14% White, and 10% Multiple races;
- 33% children, 42% adults, and 25% seniors; and
- Almost 1,000 that have Limited English Proficiency (LEP), and 50 that required translation services.

**Number of individuals served.** In 2022, CCH served the following Hawai'i residents:

- 14,105 families and individuals that were either homeless or in need of affordable housing;
- 5,608 families and youth in need of behavioral health and/or social services;
- 4,446 seniors were provided activities to stay healthy and active;
- 212 immigrants received support to settle in their new country;
- 69,435 callers to our helpline were provided information and referral assistance; and
- 171,956 households received COVID-19 rent and utility relief so they could remain housed throughout the pandemic.

**Geographic region covered.** CCH has offices in all four counties of Hawai'i, and serves residents statewide.

**How Dorcy Foundation funds will make a difference to CCH and our clients.** A grant from the Dorcy Foundation will enable CCH to enhance our services to vulnerable children and families by covering expenses that are not permitted by government contracts and restricted donations. For example, food is not an allowable expense in government contracts, but is part of our local culture. When used appropriately, food fosters connections between people. Some ways that food enhances our services include:

- we work to build support among the children and families in the communities we serve by organizing dinners and family events, including holiday celebrations;
- we provide refreshments for support group meetings among women that are seeking to overcome domestic violence, men who have been victims of a crime, and seniors that live alone;
- we provide afterschool snacks for children, many that are food insecure; and
- we have pounded poi with clients, a Native Hawaiian traditional method of preparing taro, as part of therapy.

**Contact:**

Email address:

Telephone:

Address:

Stella M.Q. Wong

[swong@catholiccharitieshawaii.org](mailto:swong@catholiccharitieshawaii.org)

(808) 527-4888 if you have any questions.

Clarence T. C. Ching Campus

1822 Ke'eaumoku Street, Honolulu, Hawai'i 96822

We are grateful for your consideration of our request to the Dorcy Foundation, and hope you will not hesitate to contract me directly if you require additional information in your decision-making process.

Mahalo,

*Stella M. Q. Wong*

Stella M.Q. Wong  
Vice President of Programs

Encls: IRS 501(c)(3) determination letter; IRS form 990; primary funding sources.

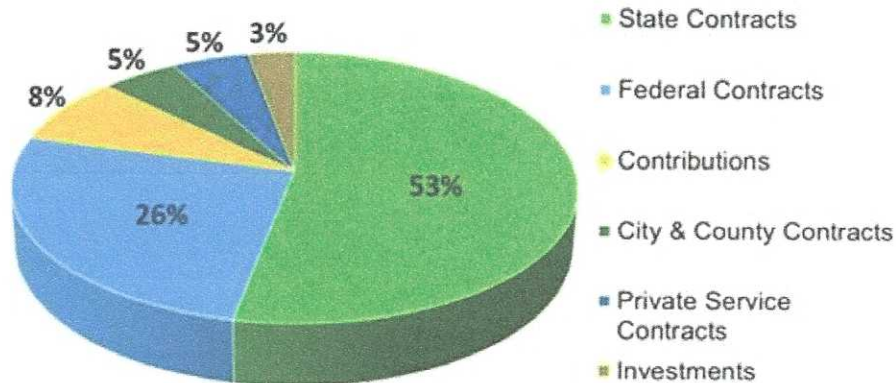
# Catholic Charities Hawai'i

## Funding Sources

Catholic Charities Hawai'i (CCH) receives the majority of support from government grants (84%). State contracts make up the largest portion of revenue from government sources (53%). These include contracts to provide services to individuals in need from the Hawai'i Department of Human Services, Hawai'i Department of Health, and Hawai'i Judiciary. Federal sources that support this work either directly or through pass-through funding are provided by U.S. Department of Health and Human Services, U.S. Department of Justice, and U.S. Department of Labor.

CCH receives support to address the need for housing among individuals and families that are homeless or at risk of homeless from Honolulu City and County, and the U.S. Department of Housing and Urban Development, and the U.S. Department of Veterans Affairs.

### CCH Revenue Composition By Funding Source



The balance of revenue is from private contributions (8%), private service contracts (5%), and investments (3%). Private contributions include grants from businesses, private foundations, and individuals.





Form **990**

# Return of Organization Exempt From Income Tax

OMB No. 1545-0047

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

# 2021

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Open to Public Inspection

**A** For the **2021** calendar year, or tax year beginning **SEP 1, 2021** and ending **JUN 30, 2022**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <b>CATHOLIC CHARITIES HAWAII</b>		<b>D</b> Employer identification number <b>99-0073547</b>
	Doing business as		<b>E</b> Telephone number <b>(808) 524-4673</b>
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	<b>G</b> Gross receipts \$ <b>107,214,882.</b>
	1822 KEEAUMOKU STREET		<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
City or town, state or province, country, and ZIP or foreign postal code <b>HONOLULU, HI 96822</b>		<b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>F</b> Name and address of principal officer: <b>ROBERT VAN TASSELL</b>		If "No," attach a list. See instructions	
<b>SAME AS C ABOVE</b>		<b>H(c)</b> Group exemption number ▶	
<b>I</b> 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			
<b>J</b> Website: ▶ <b>WWW.CATHOLICCHARITIESHAWAII.ORG</b>			
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		<b>L</b> Year of formation: <b>1947</b> <b>M</b> State of legal domicile: <b>HI</b>	

## Part I Summary

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>HELPING PEOPLE IN NEED TO HELP THEMSELVES, REGARDLESS OF THEIR FAITH.</b>		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>23</b>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>22</b>
	<b>5</b> Total number of individuals employed in calendar year 2021 (Part V, line 2a)	<b>5</b>	<b>404</b>
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	<b>746</b>
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0.</b>
<b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11	<b>7b</b>	<b>0.</b>	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	<b>Prior Year</b>	<b>Current Year</b>
	<b>9</b> Program service revenue (Part VIII, line 2g)	115,414,054.	101,847,569.
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	985,300.	1,218,370.
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	926,579.	624,708.
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	74,133.	85,530.
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	117,400,066.	103,776,177.
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	80,470,450.	75,818,483.
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	19,745,019.	16,706,736.
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>537,018.</b>	0.	0.
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	15,280,221.	10,851,789.
	<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	115,495,690.	103,377,008.
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	1,904,376.	399,169.	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16)	<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>21</b> Total liabilities (Part X, line 26)	47,778,691.	44,344,554.
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	13,730,436.	10,535,414.
		34,048,255.	33,809,140.

## 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.

<b>Sign Here</b>	Signature of officer		Date
	<b>PAUL KOBAYASHI, JR., VP OF FINANCE</b>		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date
	<b>MELANIE A KING</b>	<b>MELANIE A KING</b>	<b>05/15/23</b>
	Firm's name ▶ <b>CW ASSOCIATES, CPAS</b>	Firm's EIN ▶ <b>26-1659234</b>	Check <input type="checkbox"/> if self-employed PTIN <b>P00220997</b>
	Firm's address ▶ <b>700 BISHOP STREET, SUITE 1040 HONOLULU, HI 96813</b>	Phone no. <b>808-531-1040</b>	

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No



**Part VIII Statement of Revenue**

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

		(A)	(B)	(C)	(D)	
		Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	<b>1 a</b> Federated campaigns	170,418.				
	<b>1 b</b> Membership dues					
	<b>1 c</b> Fundraising events					
	<b>1 d</b> Related organizations					
	<b>1 e</b> Government grants (contributions)	97,940,171.				
	<b>1 f</b> All other contributions, gifts, grants, and similar amounts not included above	3,736,980.				
	<b>1 g</b> Noncash contributions included in lines 1a-1f	\$ 35,149.				
	<b>1 h</b> Total. Add lines 1a-1f	▶ 101847569.				
Program Service Revenue	<b>2 a</b> PROGRAM SERVICE FEES	900099 627,096.	627,096.			
	<b>2 b</b> THERAPY SERVICE (PRIVATE INSURANC	900099 317,345.	317,345.			
	<b>2 c</b> PROGRAM RENTS	900099 267,130.	267,130.			
	<b>2 d</b> LAUNDROMAT COMMISSIONS	900099 6,799.	6,799.			
	<b>2 e</b>					
	<b>2 f</b> All other program service revenue					
	<b>2 g</b> Total. Add lines 2a-2f	▶ 1,218,370.				
Other Revenue	<b>3</b> Investment income (including dividends, interest, and other similar amounts)	▶ 267,830.			267,830.	
	<b>4</b> Income from investment of tax-exempt bond proceeds	▶				
	<b>5</b> Royalties	▶				
	<b>6 a</b> Gross rents	<b>6a</b>	(i) Real 30,523.			
		<b>6b</b>	Less: rental expenses 0.			
		<b>6c</b>	Rental income or (loss) 30,523.			
	<b>6 d</b> Net rental income or (loss)	▶ 30,523.			30,523.	
	<b>7 a</b> Gross amount from sales of assets other than inventory	<b>7a</b>	(i) Securities 3,795,583.			
		<b>7b</b>	Less: cost or other basis and sales expenses 3,403,831.	34,874.		
		<b>7c</b>	Gain or (loss) 391,752.	-34,874.		
	<b>7 d</b> Net gain or (loss)	▶ 356,878.			356,878.	
	<b>8 a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	<b>8a</b>	1,630.			
		<b>8b</b>	Less: direct expenses 0.			
<b>8 c</b> Net income or (loss) from fundraising events		▶ 1,630.			1,630.	
<b>9 a</b> Gross income from gaming activities. See Part IV, line 19	<b>9a</b>					
	<b>9b</b>	Less: direct expenses				
	<b>9 c</b> Net income or (loss) from gaming activities	▶				
<b>10 a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>					
	<b>10b</b>	Less: cost of goods sold				
	<b>10 c</b> Net income or (loss) from sales of inventory	▶				
Miscellaneous Revenue	<b>11 a</b> OTHER REVENUE	900099 41,112.	41,112.			
	<b>11 b</b> ADMIN SUPPORT SVCS	900099 12,265.	12,265.			
	<b>11 c</b>					
	<b>11 d</b> All other revenue					
	<b>11 e</b> Total. Add lines 11a-11d	▶ 53,377.				
<b>12</b> Total revenue. See instructions	▶ 103776177.	1,271,747.	0.	656,861.		



**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 domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22	75,818,483.	75,818,483.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	680,616.	444,643.	97,526.	138,447.
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	12,595,942.	10,564,598.	1,804,892.	226,452.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	181,899.	146,574.	33,967.	1,358.
9 Other employee benefits	1,919,284.	1,707,506.	184,881.	26,897.
10 Payroll taxes	1,328,995.	1,138,931.	168,036.	22,028.
11 Fees for services (nonemployees):				
a Management				
b Legal	31,055.		31,055.	
c Accounting	59,104.		59,104.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	94,349.		94,349.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	6,643,346.	5,869,625.	751,681.	22,040.
12 Advertising and promotion	33,031.	20,293.	1,359.	11,379.
13 Office expenses	909,367.	740,203.	118,490.	50,674.
14 Information technology				
15 Royalties				
16 Occupancy	1,464,293.	1,393,299.	63,321.	7,673.
17 Travel	251,298.	225,825.	23,376.	2,097.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	141,012.	53,728.	84,487.	2,797.
20 Interest	121,568.	1,102.	120,466.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	545,587.	340,064.	197,662.	7,861.
23 Insurance	34,197.	4,760.	29,437.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a <b>EQUIPMENT</b>	435,354.	312,661.	111,116.	11,577.
b <b>MISCELLANEOUS</b>	83,221.	15,330.	62,153.	5,738.
c <b>BAD DEBTS</b>	5,007.	5,007.		
d				
e All other expenses				
25 <b>Total functional expenses.</b> Add lines 1 through 24e	103,377,008.	98,802,632.	4,037,358.	537,018.
26 <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here  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	5,634,638.	1	6,211,686.
	2	Savings and temporary cash investments	1,966,091.	2	1,966,400.
	3	Pledges and grants receivable, net	6,907,827.	3	5,646,591.
	4	Accounts receivable, net	204,882.	4	289,197.
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net	806,127.	7	868,326.
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	463,920.	9	318,099.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 30,532,034.		
	b	Less: accumulated depreciation	10b 12,538,229.	10c	17,993,805.
	11	Investments - publicly traded securities	13,301,256.	11	11,050,450.
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 33)	47,778,691.	16	44,344,554.	
Liabilities	17	Accounts payable and accrued expenses	4,898,996.	17	3,351,995.
	18	Grants payable		18	
	19	Deferred revenue	647,368.	19	49,611.
	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 any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties	5,865,000.	23	5,865,000.
	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	2,319,072.	25	1,268,808.
	26	<b>Total liabilities.</b> Add lines 17 through 25	13,730,436.	26	10,535,414.
Net Assets or Fund Balances	<b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/>				
	<b>and complete lines 27, 28, 32, and 33.</b>				
	27	Net assets without donor restrictions	18,753,419.	27	20,835,828.
	28	Net assets with donor restrictions	15,294,836.	28	12,973,312.
	<b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/>				
	<b>and complete lines 29 through 33.</b>				
	29	Capital stock or trust principal, or current funds		29	
30	Paid-in or capital surplus, or land, building, or equipment fund		30		
31	Retained earnings, endowment, accumulated income, or other funds		31		
32	Total net assets or fund balances	34,048,255.	32	33,809,140.	
33	Total liabilities and net assets/fund balances	47,778,691.	33	44,344,554.	