

Assistance Dogs of Hawaii Summary

Mission: Provide canine companionship to those undergoing medical treatment, living with disabilities, and children who are victims or witnesses of crime.

Category: Health & Wellness

Contact: Maureen Maurer, Executive Director

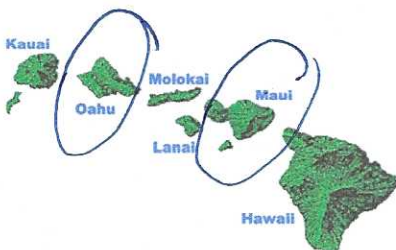
Address: P.O. Box 1803, Makawao, HI 96768

Grant History: 2018: \$20,000
2023: \$50,000
TOTAL GRANTS TO DATE: \$70,000

2024 Request:	\$50,000 for Sadie's Place renovations
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Notes:

- Founded in 2000; largest provider of service dogs in Hawaii.
- Main campus on Maui. Training/meeting center in Oahu.
- Provides service dogs for people with disabilities, Hospital Dogs for trauma centers, cancer clinics, children's hospitals, School Dogs, and Courthouse Dogs for children who are victims or witnesses of crime.
- Current space in Oahu is too small. New space is larger and wheelchair accessible and will allow for meetings, interviews, and dog training.
- No government funding.
- New training center project \$560,000. \$460,000 secured. Request is for \$100,000 to cover the remaining costs.
- 2023 grant \$50,000 to cover training center purchase.
- **2024:** Oahu Training Center purchased and operating.
- 16,000 people served annually.
- Therapy dogs helped 5600+ survivors of the Lahaina Fire at 40 different locations. Also provided support to emergency responders.
- Sadie's Place is the multi-purpose hub in Makawao, Maui. Most of their programming/training/administration occurs in this building.
- \$150,000 needed. \$90,000 secured. Pending Dorcy \$50,000 and Cooke \$10,000.





ASSISTANCE DOGS OF HAWAII

Unleashing Abilities.

January 30, 2024

Board of Directors
Laurence H. Dorcy Hawaiian Foundation
81 East Seventh Street, Suite 125
St. Paul, MN 55101

Dear Board Members,

On behalf of Assistance Dogs of Hawaii (ADH), we extend our heartfelt gratitude to the Dorcy Foundation for the generous award of \$50,000 towards the acquisition of our new Honolulu Office and Training Center last year. Your support has played a pivotal role in enabling us to expand our operations in Hawaii. We are thankful for the Dorcy Foundation's commitment to our mission and the positive impact it is making in our community.

The Honolulu office serves as more than just a workspace for Assistance Dogs of Hawaii staff and volunteers on Oahu; it also functions as a wheelchair-accessible hub for interviewing applicants with disabilities and providing follow-up services for numerous graduate teams residing on the island. Additionally, the office has allowed us to expand our Community Outreach Program which benefits hundreds of people with special needs each year.

We have experienced an increasing demand for our services and have taken proactive steps to meet the growing need in our community. We are pleased to announce the appointment of a Branch Manager and Director of Community Outreach, who will play crucial roles in coordinating and accommodating the growing requests for our Assistance Dogs and enhancing the lives of those we serve. These strategic additions reflect our commitment to extending the reach of our services and improving the lives of those who are most vulnerable.

Your support has made a huge difference and allowed us to expand our services over the past year. We are grateful for the opportunity to apply for a grant once again from the Dorcy Foundation. We value your partnership and appreciate your thoughtful consideration of the following proposal.

With Sincere Gratitude,

Maureen "Mo" Maurer, CPA, MS
Executive Director



Cameron and Service Dog Grace



Hospital Facility Dog Samson

Assistance Dogs of Hawaii mission:

The mission of Assistance Dogs of Hawaii (ADH) is to help individuals with disabilities and special needs reach their full potential. Through our various programs, ADH specializes in training Assistance Dogs that increase independence, enhance quality of life, and provide support for more than 16,000 Hawaii residents statewide each year. This includes individuals of all ages with disabilities and special needs, seniors, child victims of crime, hospitalized patients and their families, healthcare workers and more. Assistance Dogs and lifetime follow-up support are provided free of charge to ensure equitable access to our programs and services for those with the greatest needs.

Established in 2000, ADH is an internationally accredited program and industry leader, as well as the largest provider of Assistance Dogs in the State of Hawaii. We have one of the highest Assistance Dogs training success rates in the country (80% vs. 30% industry standard), making us well equipped to respond to the increasing demand for Assistance Dogs. ADH's 2.5-acre Training Campus and Headquarters is located in Makawao, Maui, Hawaii. Our Oahu Branch Office and Training Center is located in Honolulu, Hawaii.

Over 180 Assistance Dog teams have graduated from ADH over the years! Each dog has a special purpose and improves the lives of those in need. We would like to share some success stories from this past year:

Assistance Dog Program:

- **Service Dog Program**

Summer Kozai and Service Dog Oakley are our newest team and graduated just last week! Summer lives on Oahu and is a survivor of bacterial meningitis, an illness that resulted in the amputation of all four of her limbs in 2009. We are grateful for the opportunity to support Summer for more than twelve years. Oakley is her 2nd Service Dog from ADH. Summer says: "ADH has given me my life back and given me hope". ADH currently supports over 60 active Assistance Dog Teams each year.

- **Hospital Dog Program**

ADH currently has twelve full-time Hospital Dogs serving more than 12,000 patients, their families, and healthcare workers each year. Hospital Dog Nalu was placed at Tripler Army Medical Center on Oahu in March with his handler Dr. Kathryn Egan, a Child Psychiatrist. Nalu works full-time providing comfort and therapeutic benefits for pediatric patients, family members and healthcare workers. Nalu's presence improves patient morale and helps to normalize the hospital experience.

- **Courthouse Dog Program**

Courthouse Dogs work full-time to provide support and comfort for more than 2,000 children annually who are victims or witnesses of crime. Courthouse Dogs like Clover who works at the Honolulu Prosecutor's Office, accompany children throughout the legal process, including forensic interviews, medical exams and even while they testify in court. With Courthouse Dogs present, children are much more likely to disclose the necessary information for justice to be served.

Community Outreach Program:

Over the past year ADH has continued to provide critical Animal Assisted Therapy and support to those who are most vulnerable in our community.

- **Crisis Response Program**

Since the onset of the Maui fires last August, we have partnered with local, state, and national agencies to help provide Therapy Dogs for over 5,600 people at 40 different locations on Maui. Our Crisis Response Program has been providing ongoing support to the many Maui families who lost their homes and loved ones. ADH staff, volunteers and Therapy Dogs began making daily visits to shelters throughout the island. Displaced families looked forward to the visits and knew each dog by name. As people moved from the shelters, the therapy visits continued at hotels, schools, clinics, and the hospital. ADH Therapy Dog Teams have also provided support for the Maui Fire Department, Maui Police Department, FEMA, Red Cross, the National Guard, the EPA, and the EOC (Emergency Operations Center).

- **Therapy Dog Program**

Each month, hundreds of residents and patients at Maui's nursing homes, hospitals and rehabilitation facilities receive regular visits from these special teams who bring joy and unconditional love to the people they visit.

- **Veterans Program**

ADH is honored to continue our tradition of providing support to our veterans and have expanded the scope of our outreach through a new community partner, VA Pacific Islands Healthcare System. Our monthly visits to the VA Maui clinic have brought comfort and encouragement to both veterans and staff alike.

Amount of request:

ADH respectfully requests \$50,000 from the Dorcy Foundation in support of vital capital improvements to Sadie's Place, our 2.5-acre Training Campus in Makawao, Maui.

The need being addressed:

Assistance Dogs of Hawaii is seeking a capital grant for improvements to Sadie's Place. Having marked 17 years since the groundbreaking of our current structures, both interior and exterior improvements and updates are needed for the training room, reception office and wheelchair accessible apartment for our clients.

The existing facilities require a fresh coat of paint to enhance their aesthetic appeal and protect against wear and tear. Additionally, new cabinetry for storage is needed to optimize organizational efficiency and create a more functional and organized space. This grant will play an important role in ensuring the safety and effectiveness of our facilities, allowing us to continue providing essential services to the community with a renewed and well-maintained environment.

Sadie's Place is central to the success of each of our programs, and serves a diverse array of functions, making it a multi-purpose hub that contributes significantly to our mission. These uses include the following:

Indoor and Outdoor Dog Training Facilities: Sadie's Place provides dedicated spaces for both indoor and outdoor training sessions, allowing us to conduct comprehensive and effective training programs for our Assistance Dogs and their puppy raisers.

- ▶ **Agility Yard:** The campus features an agility yard essential for honing the physical and mental abilities of our Assistance Dogs, promoting their well-being and ensuring they are well prepared for their roles.
- ▶ **Nature Trails:** The inclusion of wheel chair accessible nature trails offers a unique environment for various training activities, fostering a connection with the outdoors and providing a holistic approach to our Assistance Dog programs.
- ▶ **Classroom:** The dedicated classroom space is a central area for educational sessions, workshops, and training programs, facilitating learning and skill development for both our Assistance Dogs and their handlers.
- ▶ **Administrative Offices:** Sadie's Place houses administrative offices, serving as an organizational hub for our team to coordinate and manage various aspects of our programs.
- ▶ **Housing for Clients from Outer Islands:** The provision of housing ensures that clients from outer islands can participate in our programs without logistical and financial challenges thereby promoting accessibility.
- ▶ **Cottage for Full-time Onsite Director of Training:** The dedicated cottage for our full-time onsite Director of Training ensures constant oversight and leadership, contributing to the efficient and effective operation of Sadie's Place.
- ▶ **Wheelchair Accessible Design:** The entire campus is thoughtfully designed to be wheelchair accessible, emphasizing our commitment to inclusivity and making our services available to individuals with varying mobility needs.

Having a campus that is well cared for and representative of our commitment to good stewardship is vital not only for training but for special events and community involvement such as:

Camp Paws-abilities: ADH provides an annual 3-day summer camp called Camp Paws-abilities for children ages 12-18 with disabilities. Children come to Sadie's Place to HAVE FUN. Participants sing and dance, do arts projects, make ice cream and other treats, participate in a petting zoo - all alongside an Assistance Dog paired with each child to support their individual needs. One mother said: "This is the best three days of the year!"

Ohana Program: Ka Lima O Maui is one of the agencies in our Ohana Program. 8-10 adults with special needs come to the campus each month to engage in educational and interactive activities alongside ADH Therapy Dogs. Participants enjoy interacting with the dogs and socializing with their peers in a safe, and accessible space. Ka Lima O Maui also helps ADH with campus beautification projects.

Donor Luncheons: Hosting special donor lunches is an excellent way to express our gratitude and strengthen the bond with our valued supporters. These events provide an intimate and exclusive setting for donors to connect with our organization, allowing us to share updates on our initiatives, showcase the impact of their contributions, and express our heartfelt thanks in person.

How your organization is meeting that need:

Assistance Dogs of Hawaii strives to meet the needs of those who are most vulnerable in our community. Sadie's place provides a beautiful wheelchair accessible gathering place for people with disabilities on Maui.

Funding for the capital improvements to Sadie's place is being acquired by actively pursuing grants from foundations and through donor engagement. In addition to financial support, we harness the power of volunteerism to assist with renovations, maintenance, and other tasks, reducing costs and fostering community involvement.

The demographic of your clientele:

Assistance Dogs of Hawaii (ADH) provides services to individuals of all ages with disabilities and special needs, seniors in assisted living, victims of crime, hospitalized patients and their families, frontline workers, veterans with disabilities, and the homeless. Over 60% of our beneficiaries are children. Over 40% of those we serve are living below the poverty level.

The number of individuals served by your program:

Through our various programs, we had the opportunity to serve over 21,000 Hawaii residents in 2023 including 5,600 people impacted by the Maui fires. All our programs are delivered free of charge to ensure equitable access for Hawaii's most vulnerable residents.

The geographic region covered: Residents throughout the state of Hawaii

How Dorcy Foundation grant money would make a difference to your organization and clientele:

Assistance Dog of Hawaii is a grass roots organization that receives no government funding and relies solely on the generosity of individuals, foundations, and businesses. A grant from the Dorcy Foundation would be instrumental in maintaining the integrity of our facilities and accommodating the growing need in our community. This not only reflects our commitment to good stewardship but also serves to inspire confidence in our donors and the individuals we serve. Your support will play a vital role in sustaining our mission and ensuring the continued success of our programs.

Information regarding primary funding sources:

ADH maintains a diverse mix of reliable and consistent funding sources to support our programs. This includes individual donations (43%), donations and grants from foundations and trusts (35%), revenue from our annual fundraising events (15%), business/corporate support (4%), and investment income (3%).

Dorcy Foundation	\$50,000 (pending)
Jacobi Foundation	\$50,000 (secured)
Cooke Foundation	\$10,000 (pending)
Bendon Family Foundation	\$5,000 (secured)
Michael and Barbara Gartner	\$25,000 (secured)
General Support	\$10,000 (secured)

Total Funding

\$150,000

*(~~\$90,000~~ secured)
\$60,000
to be raised*

Form **990**

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.
 Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2022
 Open to Public Inspection

A For the 2022 calendar year, or tax year beginning _____, **and ending** _____

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization: **ASSISTANCE DOGS OF HAWAII**
 Doing business as _____
 Number and street (or P.O. box if mail is not delivered to street address): **P.O. BOX 1803** Room/suite _____
 City or town, state or province, country, and ZIP or foreign postal code: **MAKAWAO HI 96768**

D Employer identification number: **99-0353694**
E Telephone number: **808-298-0167**
G Gross receipts \$: **1,383,283**

F Name and address of principal officer:
WILLIAM MAURER, PE
P.O. BOX 1803
MAKAWAO HI 96768

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: **WWW.ASSISTANCEDOGSHAWAII.ORG** **H(c)** Group exemption number _____

K Form of organization: Corporation Trust Association Other **L** Year of formation: **2001** **M** State of legal domicile: **HI**

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O				
	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	5	
	4 Number of independent voting members of the governing body (Part VI, line 1b)		4	4	
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)		5	11	
	6 Total number of volunteers (estimate if necessary)		6	50	
	7a Total unrelated business revenue from Part VIII, column (C), line 12		7a	0	
b Net unrelated business taxable income from Form 990-T, Part I, line 11		7b	0		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	961,385	Current Year	1,226,664
	9 Program service revenue (Part VIII, line 2g)		2,525		500
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		100,301		24,899
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		4,607		9,647
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		1,068,818		1,261,710
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)				0
	14 Benefits paid to or for members (Part IX, column (A), line 4)				0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		406,696		379,776
	16a Professional fundraising fees (Part IX, column (A), line 11e)				0
	b Total fundraising expenses (Part IX, column (D), line 25)		47,120		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		556,608		576,279	
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		963,304		956,055	
19 Revenue less expenses. Subtract line 18 from line 12		105,514		305,655	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	5,312,201	End of Year	5,390,641
	21 Total liabilities (Part X, line 26)		45,428		23,200
	22 Net assets or fund balances. Subtract line 21 from line 20		5,266,773		5,367,441

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 Signature of officer: **MAUREEN MAURER** Date: _____
 Type or print name and title: **EXECUTIVE DIRECTOR**

Paid Preparer Use Only Print/Type preparer's name: **ROBERT S. KAWAHARA** Preparer's signature: **ROBERT S. KAWAHARA** Date: **11/21/23** Check if self-employed if PTIN: **P00643383**
 Firm's name: **KAWAHARA + HU LLP** Firm's EIN: **84-4041433**
 Firm's address: **77 HOOKELE ST FL 3 KAHULUI, HI 96732** Phone no.: **808-244-5531**

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) 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	62,380				
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,164,284				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f		1,226,664				
	Program Service Revenue	2a PROGRAM SERVICE REVENUE	Business Code				
b			500	500			
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f			500				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		24,899			24,899	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	6a	(i) Real				
		b Less: rental expenses	6b				
		c Rental inc. or (loss)	6c	(ii) Personal			
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities				
		b Less: cost or other basis and sales exps.	7b	(ii) Other			
		c Gain or (loss)	7c				
	d Net gain or (loss)						
	8a Gross income from fundraising events (not including \$ 62,380 of contributions reported on line 1c). See Part IV, line 18	8a		129,935			
		b Less: direct expenses	8b	121,573			
		c Net income or (loss) from fundraising events		8,362			8,362
	9a Gross income from gaming activities. See Part IV, line 19	9a					
b Less: direct expenses		9b					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	10a		1,285				
	b Less: cost of goods sold	10b					
	c Net income or (loss) from sales of inventory		1,285			1,285	
Miscellaneous Revenue	11a	Business Code					
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			1,261,710	500	0	34,546	

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				
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	154,585	123,667	15,459	15,459
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	160,363	128,291	16,036	16,036
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9	Other employee benefits	39,193	31,355	3,919	3,919
10	Payroll taxes	25,635	20,507	2,564	2,564
11	Fees for services (nonemployees):				
a	Management				
b	Legal				
c	Accounting	25,924	5,185	19,443	1,296
d	Lobbying				
e	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	57,543	54,342	2,401	800
12	Advertising and promotion	34,084	20,451	10,225	3,408
13	Office expenses	20,913	16,731	2,091	2,091
14	Information technology				
15	Royalties				
16	Occupancy	30,972	27,875	3,097	
17	Travel	61,191	61,191		
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	158,571	134,786	23,785	
23	Insurance	19,371	17,434	1,937	
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	SUPPLIES	91,783	78,016	13,767	
b	MAINTENANCE & REPAIRS	34,692	34,692		
c	PROPERTY TAXES	14,596	11,677	2,919	
d	INVESTMENT FEES	10,000	5,000	5,000	
e	All other expenses	16,639	12,538	2,554	1,547
25	Total functional expenses. Add lines 1 through 24e	956,055	783,738	125,197	47,120
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	634,262	1	1,041,248
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	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		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	41,568	9	29,096
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,135,486		
	b Less: accumulated depreciation	10b 1,131,576	3,129,707	10c 3,003,910
	11 Investments—publicly traded securities	1,501,868	11	1,311,779
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets	4,736	14	4,608
	15 Other assets. See Part IV, line 11	60	15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	5,312,201	16	5,390,641	
Liabilities	17 Accounts payable and accrued expenses	45,428	17	23,200
	18 Grants payable		18	
	19 Deferred revenue		19	
	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		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		25	
	26 Total liabilities. Add lines 17 through 25	45,428	26	23,200
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	5,266,773	27	5,367,441
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	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	5,266,773	32	5,367,441
33 Total liabilities and net assets/fund balances	5,312,201	33	5,390,641	