

2024

10a Gross sales of inventory, less returns and allowances	10a	802,526			
b Less: cost of goods sold	10b	1,597,491			
c Net income or (loss) from sales of inventory			-794,965	-814,291	19,326
11a Business Code					
b					
c					
d All other revenue					
e Total. Add lines 11a-11d					
12 Total revenue. See instructions			37,991,971	3,289,937	925,229

Form 990 (2024)

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	183,216	183,216		
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	1,031,683	674,566	242,802	114,315
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	11,927,932	7,318,491		2,634,207
7 Other salaries and wages	10,161,249	6,643,925	2,391,405	1,125,919
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	452,029	295,558	106,383	50,088
9 Other employee benefits	1,264,866	827,031	297,681	140,154
10 Payroll taxes	876,172	572,885	206,203	97,084
11 Fees for services (non-employees):				
a Management				
b Legal	189,239	189,239		
c Accounting	115,819		115,819	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	255,969		255,969	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	2,596,892	2,596,892		
12 Advertising and promotion	414,920	414,920		
13 Office expenses	641,670	256,668	320,836	64,166
14 Information technology	181,293	118,539	42,667	20,087
15 Royalties				
16 Occupancy	924,860	786,131	92,486	46,243
17 Travel	850,405	697,031	33,979	119,395
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				

19	Conferences, conventions, and meetings				
20	Interest	59,702	59,702		
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	3,103,873	2,638,292	310,387	155,194
23	Insurance	328,638	213,806	107,319	7,513
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	ART PURCHASES & EXPENSE	8,345,833	8,345,833		
b	PROGRAMS	2,168,852	2,168,852		
c	POSTAGE & SHIPPING	884,338	391,673	22,816	469,849
d	MAINTENANCE & REPAIRS	732,298	732,298		
e	All other expenses	1,436,279	824,131	430,432	181,716
25	Total functional expenses. Add lines 1 through 24e	37,200,095	29,631,188	4,977,184	2,591,723
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 ☐ if following SOP 98-2 (ASC 958-720).				

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Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	17,948	1	43,332
	2 Savings and temporary cash investments	9,251,880	2	11,055,982
	3 Pledges and grants receivable, net	3,782,880	3	398,537
	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	500,000	5	2,500,000
	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	372,776	8	329,192
	9 Prepaid expenses and deferred charges	972,740	9	2,017,879
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	146,888,403		
	b Less: accumulated depreciation	94,374,001		
		42,716,949	10c	52,514,402
	11 Investments—publicly traded securities	230,685,092	11	241,610,199
	12 Investments—other securities. See Part IV, line 11	26,913,592	12	28,526,163
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
Liabilities	15 Other assets. See Part IV, line 11	88,540,471	15	112,758,387
	16 Total assets. Add lines 1 through 15 (must equal line 33)	403,754,328	16	451,754,073
	17 Accounts payable and accrued expenses	11,188,467	17	6,194,380
	18 Grants payable		18	
	19 Deferred revenue	29,537	19	469,710
	20 Tax-exempt bond liabilities	0	20	23,231,885
	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	1,970,121	24	1,339,417
	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	76,875	25	65,395

2023

8a					
8b					
b Less: direct expenses					
c Net income or (loss) from fundraising events					
9a					
9b					
9a Gross income from gaming activities. See Part IV, line 19					
b Less: direct expenses					
c Net income or (loss) from gaming activities					
10a		1,035,998			
10b		953,387			
10a Gross sales of inventory, less returns and allowances					
b Less: cost of goods sold					
c Net income or (loss) from sales of inventory					
11a		Business Code			
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(A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion	362,589	362,589		
13 Office expenses	198,659	79,464	99,330	19,865
14 Information technology	144,623	97,212	32,533	14,878
15 Royalties				
16 Occupancy	1,052,914	894,977	105,291	52,646
17 Travel	868,414	690,174	31,996	146,244
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	95,982	95,982		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	2,895,708	2,461,352	289,571	144,785
23 Insurance	375,649	244,391	122,671	8,587
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 ART PURCHASES & EXPENSE	19,110,895	19,110,895		
b PROGRAMS	1,886,013	1,886,013		
c MAINTENANCE & REPAIRS	709,643	709,643		
d COMPUTER EXPENSE	487,433	327,639	109,646	50,148
e All other expenses	1,450,698	790,298	366,179	294,221
25 Total functional expenses. Add lines 1 through 24e	45,545,663	38,986,335	4,470,135	2,089,193
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 ☐ If following SOP 98-2 (ASC 958-720).				

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Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	11,035	1	17,948
	2 Savings and temporary cash investments	9,856,916	2	9,251,880
	3 Pledges and grants receivable, net	1,009,444	3	3,782,880
	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	250,000	5	500,000
	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	282,814	8	372,776
	9 Prepaid expenses and deferred charges	1,248,384	9	972,740
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	133,947,967		
	10b Less: accumulated depreciation	91,231,018		
	10c	40,010,579	10c	42,716,949
	11 Investments—publicly traded securities	207,540,077	11	230,685,092
	12 Investments—other securities. See Part IV, line 11	36,900,711	12	26,913,592
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	79,112,957	15	88,540,471
	16 Total assets. Add lines 1 through 15 (must equal line 33)	376,222,917	16	403,754,328
	17 Accounts payable and accrued expenses	2,488,555	17	11,188,487

2017

12 Total revenue. See Instructions.

31,643,464

1,972,127

694,858

16,966,071

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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	160,028	160,028		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16.				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	909,180	685,480	139,220	84,480
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	7,282,909	5,490,983	1,115,209	676,717
7 Other salaries and wages	6,373,729	4,805,503	975,989	592,237
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	310,329	233,974	47,520	28,835
9 Other employee benefits	784,086	591,166	120,064	72,856
10 Payroll taxes	527,556	397,753	80,783	49,020
11 Fees for services (non-employees):				
a Management				
b Legal	53,338	53,338		
c Accounting	113,280		113,280	
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)	832,322	832,322		
12 Advertising and promotion				
13 Office expenses	31,491	12,597	15,746	3,148
14 Information technology				
15 Royalties				
16 Occupancy	798,058	678,349	79,806	39,903
17 Travel	262,587	186,372	6,885	69,330
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	348,709	348,709		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	3,038,537	2,582,756	303,854	151,927
23 Insurance	265,983	167,013	93,221	5,749
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 ART PURCHASES & EXPENSE	3,937,873	3,937,873	0	0
b PROGRAMS	1,336,623	1,336,623	0	0
c MAINTENANCE & REPAIRS	554,596	554,267	329	0

2016

c				
d All other revenue				
e Total. Add lines 11a-11d				
12 Total revenue. See Instructions.	28,419,548	2,568,825	771,460	8,575,601

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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	173,347	173,347		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16.				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	1,091,462	807,984	183,115	100,363
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	6,936,872	5,135,206	1,163,800	637,863
7 Other salaries and wages	5,845,410	4,327,222	980,685	537,503
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	349,700	258,875	58,669	32,156
9 Other employee benefits	714,764	529,123	119,916	65,725
10 Payroll taxes	531,300	393,309	89,136	48,855
11 Fees for services (non-employees):				
a Management				
b Legal	39,714	39,714		
c Accounting	103,130		103,130	
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)	307,675	307,675		
12 Advertising and promotion				
13 Office expenses	37,465	14,986	18,733	3,746
14 Information technology				
15 Royalties				
16 Occupancy	732,031	622,226	73,203	36,602
17 Travel	234,738	161,956	5,573	67,209
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	277,087	277,087		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	3,077,972	2,616,276	307,797	153,899
23 Insurance	261,534	139,679	117,839	4,016
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 ART PURCHASES & EXPENSE	3,235,102	3,235,102	0	0
b PROGRAMS	2,445,302	2,445,302	0	0
c MAINTENANCE & REPAIRS	702,114	701,357	757	0
d SECURITY GUARD EXPENSE	675,258	675,258	0	0
e All other expenses	1,202,557	728,712	198,385	275,460
25 Total functional expenses. Add lines 1 through 24e	22,037,662	18,455,190	2,256,938	1,325,534
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 ☐ if following SOP 98-2 (ASC 958-720).				

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Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part IX ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	10,445	1	13,265
	2 Savings and temporary cash investments	3,893,163	2	2,259,293
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	5,674,391	4	7,794,687
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	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		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	552,839	8	552,123
	9 Prepaid expenses and deferred charges	1,042,439	9	500,978
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	115,431,448		
	b Less: accumulated depreciation	71,902,788		
	11 Investments—publicly traded securities	43,200,857	10c	43,528,660
12 Investments—other securities. See Part IV, line 11	64,032,212	11	71,761,855	
13 Investments—program-related. See Part IV, line 11	81,579,130	12	93,606,985	
14 Intangible assets		13		
15 Other assets. See Part IV, line 11		14		
16 Total assets. Add lines 1 through 15 (must equal line 34)	67,503,096	15	71,748,862	
17 Accounts payable and accrued expenses	267,488,572	16	291,766,708	
18 Grants payable	4,025,542	17	3,474,733	
19 Deferred revenue		18		
20 Tax-exempt bond liabilities	5,365,000	19	4,175,000	
21 Escrow or custodial account liability. Complete Part IV of Schedule D		20		
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		21		
23 Secured mortgages and notes payable to unrelated third parties		22		
24 Unsecured notes and loans payable to unrelated third parties	1,835,000	23	2,156,827	
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	359,920	24	218,359	
26 Total liabilities. Add lines 17 through 25	11,585,462	25	10,024,919	

2012

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 to any question 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 governments and organizations in the United States. See Part IV, line 21.				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22.	76,045	76,045		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	569,797	506,834	30,621	32,342
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	6,790,482	6,040,146	364,911	385,425
7 Other salaries and wages.	6,220,685	5,533,312	334,290	353,083
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	984,240	875,481	52,893	55,866
9 Other employee benefits.	818,607	728,151	43,992	46,464
10 Payroll taxes.	588,943	523,865	31,650	33,428
11 Fees for services (non-employees):				
a Management.				
b Legal.				
c Accounting.				
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).	1,466,151	1,450,222	15,929	
12 Advertising and promotion.				
13 Office expenses.	55,136	44,594	3,656	6,886
14 Information technology.				
15 Royalties.				
16 Occupancy.	763,000	755,218	5,951	1,831
17 Travel.	261,044	234,940	13,052	13,052
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.	508,028	508,028		
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.	3,526,072	3,526,072		
23 Insurance.	232,044	207,977	24,067	
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 ART PURCHASES & EXPENSE	4,145,736	4,145,736		
b PROGRAMS	1,568,773	1,568,773		
c MAINTENANCE & REPAIRS	835,748	819,819	15,929	
d SHIPPING & PACKING - EX	643,812	643,812		
e All other expenses	727,665	555,237	31,756	140,672
25 Total functional expenses. Add lines 1 through 24e.	23,991,526	22,704,116	603,786	683,624
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 ☐ if following SOP 98-2 (ASC 958-720).				

2007

glass pavilion

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a	Grants paid from donor advised funds (attach Schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here ☐	22a			
22b	Other grants and allocations (attach schedule) ☒ (cash \$ 79,968 noncash \$ _____) If this amount includes foreign grants, check here ☐	22b	79,968	79,968	
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25a	Compensation of current officers, directors, key employees etc. Listed in Part V-A (attach schedule)	25a	510,123	468,090	21,889
b	Compensation of former officers, directors, key employees etc. listed in Part V-B (attach schedule)	25b			
c	Compensation and other distributions not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	25c	6,580,833	6,038,590	259,868
26	Salaries and wages of employees not included on lines 25a, b and c	26	6,070,710	5,570,500	260,486
27	Pension plan contributions not included on lines 25a, b and c	27	526,412	483,036	22,588
28	Employee benefits not included on lines 25a - 27	28	630,376	578,434	27,049
29	Payroll taxes	29	597,364	548,141	25,633
30	Professional fundraising fees	30			
31	Accounting fees	31	43,650		43,650
32	Legal fees	32	50,682	50,682	
33	Supplies	33	129,059	104,383	16,119
34	Telephone	34	32,339	32,339	
35	Postage and shipping	35	101,900	45,132	54,139
36	Occupancy	36	1,148,964	1,137,244	2,758
37	Equipment rental and maintenance	37	501,989	497,910	4,079
38	Printing and publications	38	118,249	66,835	49,132
39	Travel	39	77,911	70,119	3,896
40	Conferences, conventions, and meetings	40			
41	Interest	41	1,002,936	1,002,936	
42	Depreciation, depletion, etc. (attach schedule) ☒	42	4,094,498	4,094,498	
43	Other expenses not covered above (itemize)				
a	See Additional Data Table	43a			
b		43b			
c		43c			
d		43d			
e		43e			
f		43f			
g		43g			
44	Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	20,762,037	19,807,928	504,568

Joint Costs. Check ☐ if you are following SOP 98-2Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☐ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

2006

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a	Grants paid from donor advised funds (attach Schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here ☐	22a			
22b	Other grants and allocations (attach schedule) ☒ (cash \$ 71,068 noncash \$ _____) If this amount includes foreign grants, check here ☐	22b 71,068	71,068		
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25a	Compensation of current officers, directors, key employees etc. Listed in Part V-A (attach schedule)	25a 438,428	400,780	18,344	19,304
b	Compensation of former officers, directors, key employees etc. listed in Part V-B (attach schedule)	25b			
c	Compensation and other distributions not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	25c 6,484,504	5,927,671	271,298	285,535
26	Salaries and wages of employees not included on lines 25a, b and c	26 6,046,076	5,526,891	252,954	266,231
27	Pension plan contributions not included on lines 25a, b and c	27 503,393	460,167	21,062	22,164
28	Employee benefits not included on lines 25a - 27	28 635,407	580,845	26,585	27,977
29	Payroll taxes	29 604,369	552,472	25,287	26,610
30	Professional fundraising fees	30			
31	Accounting fees	31 40,000		40,000	
32	Legal fees	32 125,277	125,277		
33	Supplies	33 117,493	95,028	7,790	14,675
34	Telephone	34 32,188	32,188		
35	Postage and shipping	35 117,738	52,146	3,038	62,554
36	Occupancy	36 1,071,687	1,060,756	8,359	2,572
37	Equipment rental and maintenance	37 532,675	528,392	4,283	
38	Printing and publications	38 138,262	78,146	2,668	57,448
39	Travel	39 88,741	79,867	4,437	4,437
40	Conferences, conventions, and meetings	40			
41	Interest	41 911,565	911,565		
42	Depreciation, depletion, etc. (attach schedule) ☒	42 3,602,336	3,602,336		
43	Other expenses not covered above (itemize)				
a	See Additional Data Table	43a			
b		43b			
c		43c			
d		43d			
e		43e			
f		43f			
g		43g			
44	Total functional expenses. Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44 19,773,994	18,701,878	470,091	602,025

Joint Costs. Check ☐ if you are following SOP 98-2Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☐ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Page 2

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ 59,882, noncash \$)	22 59,882.	59,882.	STATEMENT 7	
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24 5582,121.	5124,584.	299,413.	158,724.
25 Compensation of officers, directors, etc.	25 392,472.	360,265.	21,049.	11,158.
26 Other salaries and wages	26 5,190,249.	4,764,319.	278,364.	147,566.
27 Pension plan contributions	27 457,617.	420,063.	24,543.	13,011.
28 Other employee benefits	28 520,918.	478,170.	27,938.	14,810.
29 Payroll taxes	29 461,647.	423,763.	24,759.	13,125.
30 Professional fundraising fees	30			
31 Accounting fees	31 42,100.		42,100.	
32 Legal fees	32 48,502.	48,502.		
33 Supplies	33 111,318.	90,034.	7,380.	13,904.
34 Telephone	34 39,102.	39,102.		
35 Postage and shipping	35 79,257.	35,103.	2,045.	42,109.
36 Occupancy	36 813,967.	805,664.	6,349.	1,954.
37 Equipment rental and maintenance	37 439,247.	438,249.	998.	
38 Printing and publications	38 157,817.	89,198.	3,046.	65,573.
39 Travel	39 61,930.	38,013.	353.	23,564.
40 Conferences, conventions, and meetings	40			
41 Interest	41 396,760.	396,760.		
42 Depreciation, depletion, etc. (attach schedule)	42 2,993,816.	2,993,816.		
43 Other expenses not covered above (itemize):				
a	43a			
b	43b			
c	43c			
d	43d			
e SEE STATEMENT 6	43e 6,260,831.	6,033,560.	18,142.	209,129.
44 Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D) carry these totals to lines 13-15.	44 18,527,432.	17,514,463.	457,066.	555,903.

Joint Costs. Check ☐ If you are following SOP 98-2.Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____,

(iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service AccomplishmentsWhat is the organization's primary exempt purpose? ☐

ART MUSEUM

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

What is the organization's primary exempt purpose? ☐	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a FURNISHING OF AN ART MUSEUM AND AN ART LIBRARY FOR THE USE OF THE GENERAL PUBLIC	
(Grants and allocations \$)	15,876,510.
b FURNISHING ART AND MUSIC EDUCATION PROGRAMS FOR THE UNIVERSITY OF TOLEDO ART STUDENTS AS WELL AS OTHER COMMUNITY MEMBERS	
(Grants and allocations \$)	978,183.
c PROVIDING CULTURAL MUSIC AND ART ACTIVITIES TO THE GENERAL PUBLIC THAT WOULD NOT OTHERWISE BE AVAILABLE	
(Grants and allocations \$)	659,770.
d	
(Grants and allocations \$)	
e Other program services (attach schedule)	
(Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	17,514,463.