

FORM 990: PART IV, LINE 65 - OTHER LIABILITIES

<b>DESCRIPTION</b>	<b>BEGINNING OF YEAR</b>	<b>END OF YEAR</b>
Lease obligation	130,866	356,558
Gift annuity obligation	287,554	310,422
Trademark obligation	126,239	97,842
<b>TOTAL</b>	<b>544,659</b>	<b>764,822</b>