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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

**2011**

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

Name of foundation  
**ENGINE 27**  
**C/O SJM & ASSO, PC**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**173 FRANKLIN STREET** **255**

City or town, state, and ZIP code  
**NEW YORK, NY 10013**

A Employer identification number  
**13-4108296**

B Telephone number  
**212-431-7466**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 88,539.** J Accounting method:  Cash  Accrual  
 Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	268,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-400.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	167.	0.		STATEMENT 1	
12 Total. Add lines 1 through 11	267,767.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	89,900.	0.		0.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	2,975.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion	21,603.	0.		
	20 Occupancy	66,000.	0.		0.
21 Travel, conferences, and meetings	5,684.	0.		0.	
22 Printing and publications					
23 Other expenses	53,911.	0.		0.	
24 Total operating and administrative expenses Add lines 13 through 23	240,073.	0.		0.	
25 Contributions, gifts, grants paid	0.			0.	
26 Total expenses and disbursements Add lines 24 and 25	240,073.	0.		0.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	27,694.				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II. Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	22,975.	21,503.	21,503.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 65,797.			
	Less: allowance for doubtful accounts ▶	30,297.	65,797.	
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	631.	864.	
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 181,838.			
	Less accumulated depreciation STMT 4 ▶ 114,802.	78,294.	67,036.	67,036.
	15 Other assets (describe ▶ )			
	16 Total assets (to be completed by all filers)	132,197.	155,200.	88,539.
	17 Accounts payable and accrued expenses	5,530.	839.	
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ )				
23 Total liabilities (add lines 17 through 22)	5,530.	839.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	126,667.	154,361.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	126,667.	154,361.		
31 Total liabilities and net assets/fund balances	132,197.	155,200.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	126,667.
2 Enter amount from Part I, line 27a	2	27,694.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	154,361.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	154,361.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a		P	03/13/09	06/30/12
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	1,541.	1,941.	-400.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-400.	
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-400.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	0.	17,055.	.000000
2009	0.	11,326.	.000000
2008	0.	926.	.000000
2007	0.	1,381.	.000000
2006	0.	4,519.	.000000
2	Total of line 1, column (d)		2 .000000
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 .000000
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4 19,417.
5	Multiply line 4 by line 3		5 0.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 0.
7	Add lines 5 and 6		7 0.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 0.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values range from 0 to 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Includes 'N/A' for question 4b.

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ORGANIZATION</u> Telephone no. ► <u>212-431-7466</u> Located at ► <u>173 FRANKLIN STREET, NEW YORK, NY</u> ZIP+4 ► <u>10013</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> <u>N/A</u>	1b	
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <u>N/A</u>	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**  **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No **6b** **X**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACK WEISBERG 173 FRANKLIN STREET NEW YORK, NY 10013	PRESIDENT/ DIRECTOR 5.00	0.	0.	0.
JOE RAIA 122 DUANE STREET LOFT 2C NEW YORK, NY 10007	TREASURER/DIRECTOR 20.00	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**Part X. Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	19,713.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	19,713.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,713.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	296.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,417.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	971.

**Part XI. Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

**Part XII. Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	0.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 0.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include: 2 a Enter the lesser of the adjusted net income...; 2 b 85% of line 2a; 2 c Qualifying distributions from Part XII...; 2 d Amounts included in line 2c not used directly for active conduct of exempt activities; 2 e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon: 3 a "Assets" alternative test - enter: (1) Value of all assets; (2) Value of assets qualifying under section 4942(j)(3)(B)(i); 3 b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; 3 c "Support" alternative test - enter: (1) Total support other than gross investment income; (2) Support from general public; (3) Largest amount of support from an exempt organization; (4) Gross investment income.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
NONE				
<b>Total</b>			<b>▶ 3a</b>	<b>0.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 2 columns: Yes, No. Rows 1a(1) X, 1a(2) X, 1b(1) X, 1b(2) X, 1b(3) X, 1b(4) X, 1b(5) X, 1b(6) X, 1c X.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1: N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1: N/A.

Sign Here 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 taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 10/16/12, Title: EXECUTIVE DIRECTOR.

May the IRS discuss this return with the preparer shown below (see instr.)? [X] Yes [ ] No

Paid Preparer Use Only Print/Type preparer's name: STANLEY J. MORIN, CPA. Preparer's signature: [Signature], Date: 10/04/12. Check [ ] if self-employed. PTIN: P00531869. Firm's name: MORIN & SUROVCIK, CPAS, P. C. Firm's EIN: 27-2858078. Firm's address: 14 RIDGEDALE AVE, SUITE 255 CEDAR KNOLLS, NJ 07927. Phone no.: (973)984-2600.

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2011**

Name of the organization

ENGINE 27  
C/O SJM & ASSO, PC

Employer identification number

13-4108296

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- 
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization <b>ENGINE 27</b> <b>C/O SJM &amp; ASSO, PC</b>	Employer identification number <b>13-4108296</b>
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**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACK WEISBERG FOUNDATION  173 FRANKLIN STREET  NEW YORK, NY 10013	\$ 268,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization <b>ENGINE 27</b> <b>C/O SJM &amp; ASSO, PC</b>	Employer identification number <b>13-4108296</b>
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**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization <b>ENGINE 27</b> <b>C/O SJM &amp; ASSO, PC</b>	Employer identification number <b>13-4108296</b>
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	WARES AUDIO SOFTWARE	06/14/02	SL	5.00		16	1,920.				1,920.	1,920.		0.	1,920.
2	COMPUTER HARD DRIVES FOR GALLERY	06/18/02	SL	5.00		16	1,408.				1,408.	1,408.		0.	1,408.
3	OFFICE AND STUDIO MAC COMPUTERS	06/20/02	SL	5.00		16	3,283.				3,283.	3,283.		0.	3,283.
4	LIGHTING FIXTURES	11/22/02	SL	5.00		16	1,720.				1,720.	1,720.		0.	1,720.
5	DIMMER PACK	12/20/02	SL	5.00		16	1,516.				1,516.	1,516.		0.	1,516.
6	TAPE MACHINE	03/20/03	SL	5.00		16	4,000.				4,000.	4,000.		0.	4,000.
7	BROTHER LABEL MACHINE	07/20/02	SL	5.00		16	238.				238.	238.		0.	238.
8	MUSIC SOFTWARE	07/30/02	SL	3.00		16	1,710.				1,710.	1,710.		0.	1,710.
9	CABINET ENCLOSURES	08/02/02	SL	5.00		16	879.				879.	879.		0.	879.
11	CPIC PA - 3000	06/22/04	SL	3.00		16	2,815.				2,815.	2,815.		0.	2,815.
12	SCULPTURE STAND	07/13/04	SL	3.00		16	1,520.				1,520.	1,520.		0.	1,520.
13	CIRCUIT BOARD SYDROLIC LIFT A/D CARD	09/28/05	SL	3.00		16	1,928.				1,928.	1,928.		0.	1,928.
14	(D)SCSI CABLE	11/29/04	SL	3.00		16	200.				200.	200.		0.	200.
15	BEAM SHARPER LIGHTS	12/27/04	SL	3.00		16	1,179.				1,179.	1,179.		0.	1,179.
16	(D)FIRE WIRE CAMERA	03/02/05	SL	3.00		16	541.				541.	541.		0.	541.
17	NARROW FOCUS LIGHTS NEC PROJECTOR & ACCISSORIES	04/04/05	SL	3.00		16	3,987.				3,987.	3,987.		0.	3,987.
18	ACCOSSERIES	05/23/05	SL	5.00		16	2,967.				2,967.	2,967.		0.	2,967.
19	LIGHTING GRID	10/20/04	SL	3.00		16	666.				666.	666.		0.	666.

128111 05-01-11

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
20	FULL COMPUTER SYSTEM	06/22/05	SL	3.00		16	4,612.				4,612.	4,612.		0.	4,612.
21	CANNON EOS 5D CAMERA & ACCESSORIES	06/19/06	SL	3.00		16	4,611.				4,611.	4,611.		0.	4,611.
22	LIGHTING FIXTURES	03/21/06	SL	3.00		16	2,710.				2,710.	2,710.		0.	2,710.
23	CAMCORDER	07/06/06	SL	3.00		16	1,769.				1,769.	1,769.		0.	1,769.
24	SONY BWEB	01/12/07	SL	3.00		16	950.				950.	950.		0.	950.
25	GALLERY LIGHTS	05/18/07	SL	3.00		16	1,861.				1,861.	1,861.		0.	1,861.
26	COMPUTER PROCESSOR	03/28/07	SL	3.00		16	620.				620.	620.		0.	620.
27	MONITOR	04/09/07	SL	5.00		16	1,616.				1,616.	1,373.		243.	1,616.
28	PRECISION MACHINE	03/21/07	SL	3.00		16	548.				548.	548.		0.	548.
29	CONSOLE TABLE	04/25/07	SL	7.00		16	695.				695.	413.		99.	512.
30	SOUND EQUIPMENT	05/01/07	SL	5.00		16	683.				683.	571.		112.	683.
31	CABLES	05/08/07	SL	5.00		16	792.				792.	658.		134.	790.
32	SCULPTURE STAND	09/28/07	SL	5.00		16	520.				520.	390.		104.	494.
33	SPEAKERPHONE	12/03/07	SL	5.00		16	528.				528.	380.		106.	486.
34	SOFTWARE APITDM	01/11/08	SL	5.00		16	1,810.				1,810.	1,267.		362.	1,629.
35	MIDI CONTROLLER	04/17/08	SL	5.00		16	663.				663.	421.		133.	554.
36	SONY EQUIPMENT	04/09/08	SL	5.00		16	1,035.				1,035.	673.		207.	880.
37	SOFTWARE	03/28/08	SL	5.00		16	868.				868.	565.		174.	739.

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

128111  
05-01-11

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
38	COMPUTER INTEL	08/15/07	SL	5.00		16	1,489.				1,489.	1,167.		298.	1,465.
39	TOOL BOX	04/07/08	SL	5.00		16	583.				583.	380.		117.	497.
40	DATATON SOFTWARE	08/20/07	SL	5.00		16	4,050.				4,050.	3,105.		810.	3,915.
41	DIGIDESIGN HD ACCEL COMPUTER EQUIP	02/29/08	SL	5.00		16	1,714.				1,714.	1,143.		343.	1,486.
42	PHOTOSMART PRINTER & ACCS	05/05/08	SL	5.00		16	1,065.				1,065.	675.		213.	888.
43	CABLING FOR AUDIO SYSTEM	07/01/08	SL	5.00		16	687.				687.	411.		137.	548.
44	AUDIO SYSTEM	07/07/08	SL	5.00		16	2,899.				2,899.	1,740.		580.	2,320.
45	STEREO SYSTEM	07/01/08	SL	5.00		16	1,098.				1,098.	660.		220.	880.
46	CABLING FOR AUDIO SYSTEM	07/01/08	SL	3.00		16	1,143.				1,143.	1,143.		0.	1,143.
47	GALLERY LIGHTIG	07/01/08	SL	3.00		16	815.				815.	815.		0.	815.
48	MT TOWER PCLE WORKSTATION	07/01/08	SL	5.00		16	3,257.				3,257.	1,953.		651.	2,604.
49	CAMERA	02/01/09	SL	3.00		16	2,721.				2,721.	2,192.		529.	2,721.
50	KEYBOARD	02/09/09	SL	3.00		16	1,799.				1,799.	1,450.		349.	1,799.
51	XI COMPUTER	03/30/09	SL	5.00		16	2,858.				2,858.	1,287.		572.	1,859.
52	PERF FOR COMPUTER HARDDRIVE	04/20/09	SL	5.00		16	881.				881.	381.		176.	557.
53	(D)KEYBOARD AUDIO SYSTEM	03/13/09	SL	5.00		16	1,200.				1,200.	560.		240.	
54	SOFTWARE FOR LIGHTING	03/13/09	SL	5.00		16	1,140.				1,140.	532.		228.	760.
55	MAC COMPUTER-BROOK PRO	06/30/09	SL	5.00		16	2,616.				2,616.	1,046.		523.	1,569.

128111  
05-01-11

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
56	AC RIGHT ARM APOLLO	02/15/09	SL	10.00		16	942.				942.	188.		94.	282.
57	COMPUTER-LIGHTING SYSTEM	04/28/09	SL	5.00		16	2,199.				2,199.	880.		440.	1,320.
58	64 TRACK SQUENCER	07/21/09	SL	5.00		16	1,623.				1,623.	623.		325.	948.
59	COMPUTER MONOTOR	10/16/09	SL	5.00		16	1,250.				1,250.	417.		250.	667.
60	UU MERCURY+STUDIO CLASSICS	11/30/09	SL	5.00		16	2,041.				2,041.	646.		408.	1,054.
61	EQUIPMENT FROM FIREHOUSE	01/01/10	SL	7.00		16	55,203.				55,203.	11,829.		7,886.	19,715.
62	HARD DRIVE & RAM	10/12/10	SL	5.00		16	2,679.				2,679.	402.		536.	938.
63	17.3 MULTI DRIVE	08/25/10	SL	5.00		16	1,872.				1,872.	312.		374.	686.
64	MAC PRO	10/13/10	SL	5.00		16	5,326.				5,326.	799.		1,065.	1,864.
65	LIGHTS	11/12/10	SL	5.00		16	8,516.				8,516.	1,135.		1,703.	2,838.
66	LIGHTING FIXTURES	09/28/11	SL	5.00		16	2,999.				2,999.			450.	450.
67	LIGHTING FIXTURES	02/01/12	SL	5.00		16	1,855.				1,855.			155.	155.
68	INTEL CORE COMPUTER	03/27/12	SL	5.00		16	3,596.				3,596.			180.	180.
69	EPSON STYLUS PRINTER	04/25/12	SL	5.00		16	2,295.				2,295.			77.	77.
	* TOTAL 990-PF PG 1 DEPR						183,779.				183,779.	94,740.		21,603.	114,800.

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS	167.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	167.	0.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & BOOKKEEPING	2,975.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,975.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,567.	0.		0.
TECH SUPPORT RESEARCH & DEVELOPMENT	1,804.	0.		0.
RESIDENCY SERVICES	1,254.	0.		0.
REPAIR & MAINTENANCE	1,834.	0.		0.
TELEPHONE & INTERNET	3,255.	0.		0.
OFFICE SUPPLIES & EXPENSES	7,221.	0.		0.
EQUIPMENT	4,084.	0.		0.
TOOLS & HARDWARE	7,276.	0.		0.
COMPUTER COST	8,196.	0.		0.
MISCELLANEOUS	1,865.	0.		0.
DUES & MEMBERSHIP LICENSES	94.	0.		0.
ADMISSIONS	1,438.	0.		0.
BOOKS & TICKETS	4,758.	0.		0.
LIGHTING DESIGN	3,260.	0.		0.
PUBLIC RELATIONS	2,750.	0.		0.
MEMBERSHIP FEE	3,213.	0.		0.
FREIGHT	42.	0.		0.
TO FORM 990-PF, PG 1, LN 23	53,911.	0.		0.

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 4

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
WARES AUDIO SOFTWARE	1,920.	1,920.	0.	0.
COMPUTER HARD DRIVES FOR GALLERY	1,408.	1,408.	0.	0.
OFFICE AND STUDIO MAC COMPUTERS	3,283.	3,283.	0.	0.
LIGHTING FIXTURES	1,720.	1,720.	0.	0.
DIMMER PACK	1,516.	1,516.	0.	0.
TAPE MACHINE	4,000.	4,000.	0.	0.
BROTHER LABEL MACHINE	238.	238.	0.	0.
MUSIC SOFTWARE	1,710.	1,710.	0.	0.
CABINET ENCLOSURES	879.	879.	0.	0.
CPIC PA - 3000	2,815.	2,815.	0.	0.
SCULPTRE STAND	1,520.	1,520.	0.	0.
CIRCUIT BOARD SYDROLIC LIFT A/D CARD	1,928.	1,928.	0.	0.
BEAM SHARPER LIGHTS	1,179.	1,179.	0.	0.
NARROW FOCUS LIGHTS NEC PROJECTOR & ACCISSORIES	3,987.	3,987.	0.	0.
ACCOSSERIES	2,967.	2,967.	0.	0.
LIGHTING GRID	666.	666.	0.	0.
FULL COMPUTER SYSTEM	4,612.	4,612.	0.	0.
CANNON EOS 5D CAMERA & ACCOSSERIES	4,611.	4,611.	0.	0.
LIGHTING FIXTURES	2,710.	2,710.	0.	0.
CAMCORDER	1,769.	1,769.	0.	0.
SONY BWEB	950.	950.	0.	0.
GALLERY LIGHTS	1,861.	1,861.	0.	0.
COMPUTER PROCESSOR MONITOR	620.	620.	0.	0.
PRECISION MACHINE	1,616.	1,616.	0.	0.
CONSOLE TABLE	548.	548.	0.	0.
SOUND EQUIPMENT	695.	512.	183.	183.
CABLES	683.	683.	0.	0.
SCULPTURE STAND	792.	792.	0.	0.
SPEAKERPHONE	520.	494.	26.	26.
SOFTWARE APITDM	528.	486.	42.	42.
MIDI CONTROLLER	1,810.	1,629.	181.	181.
SONY EQUIPMENT	663.	554.	109.	109.
SOFTWARE	1,035.	880.	155.	155.
COMPUTER INTEL	868.	739.	129.	129.
TOOL BOX	1,489.	1,465.	24.	24.
DATATON SOFTWARE	583.	497.	86.	86.
DIGIDESIGN HD ACCEL COMPUTER EQUIP	4,050.	3,915.	135.	135.
PHOTOSMART PRINTER & ACCS	1,714.	1,486.	228.	228.
CABLING FOR AUDIO SYSTEM	1,065.	888.	177.	177.
AUDIO SYSTEM	687.	548.	139.	139.
	2,899.	2,320.	579.	579.

STEREO SYSTEM	1,098.	880.	218.	218.
CABLING FOR AUDIO SYSTEM	1,143.	1,143.	0.	0.
GALLERY LIGHTIG	815.	815.	0.	0.
MT TOWER PCLE WORKSTATION	3,257.	2,604.	653.	653.
CAMERA	2,721.	2,721.	0.	0.
KEYBOARD	1,799.	1,799.	0.	0.
XI COMPUTER	2,858.	1,859.	999.	999.
PERF FOR COMPUTER				
HARDDRIVE	881.	557.	324.	324.
SOFTWARE FOR LIGHTING	1,140.	760.	380.	380.
MAC COMPUTER-BROOK PRO	2,616.	1,569.	1,047.	1,047.
AC RIGHT ARM APPOLLO	942.	282.	660.	660.
COMPUTER-LIGHTING SYSTEM	2,199.	1,320.	879.	879.
64 TRACK SWQUENCER	1,623.	948.	675.	675.
COMPUTER MONOTOR	1,250.	667.	583.	583.
UU MERCURY+STUDIO				
CLASSICS	2,041.	1,054.	987.	987.
EQUIPMENT FROM FIREHOUSE	55,203.	19,715.	35,488.	35,488.
HARD DRIVE & RAM	2,679.	938.	1,741.	1,741.
17.3 MULTI DRIVE	1,872.	686.	1,186.	1,186.
MAC PRO	5,326.	1,864.	3,462.	3,462.
LIGHTS	8,516.	2,838.	5,678.	5,678.
LIGHTING FIXTURES	2,999.	450.	2,549.	2,549.
LIGHTING FIXTURES	1,855.	155.	1,700.	1,700.
INTEL CORE COMPUTER	3,596.	180.	3,416.	3,416.
EPSON STYLUS PRINTER	2,295.	77.	2,218.	2,218.
TO 990-PF, PART II, LN 14	181,838.	114,802.	67,036.	67,036.