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DLN: 93491030001034

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

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

Open to Public Inspection

| For | cale | endar year 2012, or tax year beginning 01- | 01-2012 , and | deno | ling 12-31- | 2012 | | | | |
|--------------------|----------|---|--|-------|--------------------------|---|--|--|--|--|
| | | undation | | | A Employer id | lentification numbe | er . | | | |
| LA | ORIE FC | DUNDATION FOR THE PERFORMING ARTS INC | | | 27-3493939 | | | | | |
| Num | ber and | d street (or P O box number if mail is not delivered to street address | s) Room/suite | | B Telephone nu | ımber (see ınstructior | s) | | | |
| | | PUSVIEW DRIVE SUITE 108 | , | | (314) 725-900 |) | | | | |
| | | n, state, and ZIP code | | | C If exemption | application is pending | g, check here 🕨 「 | | | |
| COL | JMBIA, | MO 65201 | | | | | | | | |
| G C | hecka | all that apply Initial return Initial return o | of a former public cha | rıty | D 1. Foreign o | rganızatıons, check he | ere 🕨 🗀 | | | |
| | | Final return Amended retu | rn | | | rganizations meeting | | | | |
| <u></u> | ock to | Address change Name change ype of organization | ata faundation | | спеск пе | re and attach computa | ation | | | |
| _ | - | n 4947(a)(1) nonexempt charitable trust | | n | | | | | | |
| | | ket value of all assets at end J Accounting method | | | | undation status was t n 507(b)(1)(A), chec | | | | |
| | | from Part II, col. (c), Other (specify) | | | | ation is in a 60-month | | | | |
| _ | | \$ 352,985 (Part I, column (d) mus | t be on cash basıs.) T | | | n 507(b)(1)(B), chec | k here 🕨 | | | |
| Pa | rt I | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | (a) Revenue and expenses per books | (b) N | let investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) | | | |
| | 1 | Contributions, gifts, grants, etc , received (attach schedule) | 2,474,781 | | | | | | | |
| | 2 | Check F 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 | 493,970 | | 371,468 | 493,970 | | | | |
| | Ь | Net rental income or (loss) 493,970 | | | | | | | | |
| φ | 6a | Net gain or (loss) from sale of assets not on line 10 | | | | | | | | |
| Revenue | b | Gross sales price for all assets on line 6a | | | | | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | | 0 | 0 | | | | |
| | 8 | Net short-term capital gain | | | | 0 | | | | |
| | 9 10a | Income modifications | | | | | | | | |
| | b | Gross sales less returns and allowances 92,906 Less Cost of goods sold | | | | | | | | |
| | | Gross profit or (loss) (attach schedule) | 92,906 | | | 92,906 | | | | |
| | 11 | Other income (attach schedule) | | | -5,956 | 939,750 | | | | |
| | 12 | Total. Add lines 1 through 11 | | | 365,512 | 1,526,626 | | | | |
| | 13 | Compensation of officers, directors, trustees, etc | 0 | | 0 | 0 | C | | | |
| . 0 | 14 | Other employee salaries and wages | 1,517,576 | | 0 | 434,299 | 1,040,527 | | | |
| Expenses | 15 | Pension plans, employee benefits | 265,707 | | 0 | 76,040 | 189,667 | | | |
| 曼 | 16a | Legal fees (attach schedule) | | | 0 | 5,781 | 7,925 | | | |
| Ë | Ь | Accounting fees (attach schedule) | | | 0 | 52,375 | 52,375 | | | |
| ĕ | C | Other professional fees (attach schedule) | 399,152 | | 0 | 114,721 | 284,431 | | | |
| and Administrative | 17 | Interest | (5) | | 222 | 10.00 | 0.000 | | | |
| <u>5</u> | 18 | Taxes (attach schedule) (see instructions) | 28,995 | | 336 | 19,005 | 9,990 | | | |
| Ē | 19 | Depreciation (attach schedule) and depletion | 329,896 412,579 | | 3,966 | 329,896 118,072 | 294,507 | | | |
| Ā | 20 | Occupancy | 204,400 | | 0 | 58,495 | 145,905 | | | |
| and | 22 | Printing and publications | · · · · · · · · · · · · · · · · · · · | | 0 | 2,569 | 6,406 | | | |
| | 23 | Other expenses (attach schedule) | <u> </u> | | 39,269 | 317,530 | 565,279 | | | |
| atii | 24 | Total operating and administrative expenses. | | | | • | • | | | |
| Operating | | Add lines 13 through 23 | 4,168,545 | | 43,571 | 1,528,783 | 2,597,012 | | | |
| 0 | 25 | Contributions, gifts, grants paid | | | | | 1,680,450 | | | |
| _ | 26 | Total expenses and disbursements. Add lines 24 and 25 | 5,848,995 | | 43,571 | 1,528,783 | 4,277,462 | | | |
| | 27 | Subtract line 26 from line 12 | | | | | | | | |
| | a | Excess of revenue over expenses and disbursements | -1,847,588 | | | | | | | |
| | b | Net investment income (If negative, enter -0-) | | | 321,941 | | | | | |
| | С | Adjusted net income (If negative, enter -0 -) | | | | 0 | | | | |

| 22 | rt II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | | | | f year | |
|------------------|-------|---|------------------------|----------------|------|----------|----------------|---------|
| - | | | (a) Book Value | (b) Boo | | - | (c) Fair Marke | |
| | 1 | Cash—non-interest-bearing | 95,020 | | 76, | 213 | | 76,213 |
| | 2 | Savings and temporary cash investments | 190,666 | | | | | |
| | 3 | Accounts receivable | | | | | | |
| | | Less allowance for doubtful accounts - | | | | | | |
| | 4 | Pledges receivable | | | | | | |
| | | Less allowance for doubtful accounts 🟲 | | | | | | |
| | 5 | Grants receivable | | | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | | | | |
| | | disqualified persons (attach schedule) (see page 15 of the | | | | | | |
| | | ınstructions) | | | | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | | | | |
| ٦ | | Less allowance for doubtful accounts | | | | | | |
| 2 4 7 8 | 8 | Inventories for sale or use | 1,103 | | 36, | 262 | | 36,262 |
| ا ۵ | 9 | Prepaid expenses and deferred charges | 30,050 | | | | | |
| ٦ | 10a | Investments—U S and state government obligations (attach schedule) | | | | | | |
| | | Investments—corporate stock (attach schedule) | | | | | | |
| | | Investments—corporate bonds (attach schedule) | | | | | | |
| | 11 | Investments—land, buildings, and equipment basis | | | | | | |
| | | Less accumulated depreciation (attach schedule) | | | | | | |
| | 12 | Investments—mortgage loans | | | | | | |
| | 13 | Investments—other (attach schedule) | | | | | | |
| | 14 | Land, buildings, and equipment basis 🕨 434,280 | | | | | | |
| | | Less accumulated depreciation (attach schedule) ► 193,794 | 1,033,611 | 9€ 3 | 240, | 486 | | 240,486 |
| | 15 | · · · · · · · · · · · · · · · · · · · | 990,099 | | | _ | | 24 |
| | 16 | Total assets (to be completed by all filers—see the | , | • | | | | |
| | 10 | instructions Also, see page 1, item I) | 2,240,549 | | 352, | 985 | | 352,985 |
| \dashv | 17 | Accounts payable and accrued expenses | 88,864 | | - | 134 | | |
| | 18 | Grants payable | , | | • | \dashv | | |
| , | 19 | Deferred revenue | | | | \dashv | | |
| £ | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | \dashv | | |
| <u> </u> | 22 | Other liabilities (describe | | | | | | |
| | | | | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 88,864 | | 55, | 134 | | |
| | | Foundations that follow SFAS 117, check here 🕨 🦵 | | | | | | |
| ا . | | and complete lines 24 through 26 and lines 30 and 31. | | | | | | |
| or Fund Balances | 24 | Unrestricted | | | | | | |
| 悥 | 25 | Temporarily restricted | | | | | | |
| ន | 26 | Permanently restricted | | | | | | |
| 힏 | | Foundations that do not follow SFAS 117, check here 🕨 🔽 | | | | | | |
| 휜 | | and complete lines 27 through 31. | | | | | | |
| ӛ | 27 | Capital stock, trust principal, or current funds | 0 | | | 0 | | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | | | 0 | | |
| Assets | 29 | Retained earnings, accumulated income, endowment, or other funds | 2,151,685 | | 297, | 851 | | |
| | 30 | Total net assets or fund balances (see page 17 of the | | | | | | |
| 텕 | | ınstructions) | 2,151,685 | | 297, | 851 | | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of | | | | | | |
| | | the instructions) | 2,240,549 | | 352, | 985 | | |
| Рa | rt II | Analysis of Changes in Net Assets or Fund Balances | | | | | | |
| | T T | | | | | | | |
| 1 | | Total net assets or fund balances at beginning of year—Part II, column | | | | | | |
| _ | | with end-of-year figure reported on prior year's return) | | | 1 | | | 7.585 |
| 2 | | Enter amount from Part I, line 27a | | | 2 | | -1,84 | 7,588 |
| 3 | | Other increases not included in line 2 (itemize) | | | 3 | | = | 0 |
| 4 - | | Add lines 1, 2, and 3 | | | 4 | | 30 | 6,097 |
| 5 | | Decreases not included in line 2 (itemize) | | _ % | 5 | | | 6,246 |
| 5 | | Total net assets or fund balances at end of year (line 4 minus line 5)—F | art II, column (b), li | ne 30 . | 6 | | 29 | 7,851 |

| ` , | the kınd(s) of property sold (e g , re louse, or common stock, 200 shs M | , | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) | |
|--|--|---|--|--|----------------------------------|--|
| 1a | | | | | | |
| | | | | | | |
| - | | | | | | |
| | | | | | | |
| () (| (f) Depreciation allowed | d (g) Cost | or other basis | (h) Gain | or (loss) | |
| (e) Gross sales price | (or allowable) | plus ex | pense of sale | (e) plus (f |) minus (g) | |
| a | | | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| е | | | | | | |
| Complete only for assets | showing gain in column (h) and owne | d by the foundation | on 12/31/69 | | (h) gaın mınus | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | ess of col (ı) ol (j), ıf any | col (k), but not less than -0-) (Losses (from col (h)) | | |
| a | | | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| e | | | | | | |
| · - | me or (net capital loss) { al gain or (loss) as defined in section | If gain, also enter in If (loss), enter -0- ns 1222(5) and (6) | ın Part I, line 7 | 2 | | |
| ın Part I, line 8 . | Part I, line 8, column (c) (see instru | | • • | } 3 | | |
| or optional use by domestic section 4940(d)(2) applies, | private foundations subject to the se | ection 4940(a) tax (| on net investment | income) | | |
| as the foundation liable for th | ne section 4942 tax on the distribute of qualify under section 4940(e) Do | | | eriod? | ┌ Yes ┌ No | |
| 1 Enter the appropriate amo | unt ın each column for each year, se | ee page 18 of the in | structions before | making any entries | | |
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of nonchar | itable-use assets | (d) Distribution (col (b) divided | n ratio | |
| 2011 | 3,764,615 | | 310,445 | (cor (b) divided | 12 126512 | |
| 2010 | 5,. 5 .,515 | | 225,110 | | | |
| 2009 | | | | | | |
| 2008 | | | | | | |
| 2007 | | | | | | |
| | | | | | | |
| 2 Total of line 1, colum | nn (d) | | | 2 | 12 12651 | |
| 3 A verage distribution | ratio for the 5-year base period—div the foundation has been in existence | ride the total on line | e 2 by 5, or by | 3 | 12 12651 | |
| | of noncharitable-use assets for 2012 | | | 4 | 11,83 | |
| | e 3 | | | | • | |
| Franciply lifte 4 by lift | | | | 5 | 143,56 | |
| 6 Enter 1% of net inve | stment income (1% of Part I, line 2) | 7b) | | 6 | 3,21 | |
| 7 Add lines 5 and 6. | | | | 7 | 146,78 | |
| | ributions from Part XII, line 4 | | <u> </u> | 8 | 5,021,23 | |
| If line 8 is equal to o the Part VI instruction | r greater than line 7, check the box i | n Part VI, line 1b, a | and complete that | part using a 1% tax | rate See | |

| Pai | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins | tructio | ns) | |
|------------|--|-------------|-----|------------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here 🟲 🦵 and enter "N/A" on line 1 | | | |
| | Date of ruling or determination letter (attach copy of letter if necessary-see | | | |
| L | instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check | | | 2 210 |
| Ь | Domestic foundations that meet the section 4940(e) requirements in Part V, check here F and enter 1% of Part I, line 27b | | | 3,219 |
| _ | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| с 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 0 |
| 3 | Add lines 1 and 2 | | | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 3,219 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 | | | |
| _ | Credits/Payments | | | 3,219 |
| 6 a | 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 5,479 | | | |
| a h | Exempt foreign organizations—tax withheld at source 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) 6c | | | |
| d | Backup withholding erroneously withheld 6d | | | |
| u 7 | Total credits and payments Add lines 6a through 6d | | | 5,479 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached. | | | 3,479 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | |
| 10 | | | | 2 260 |
| | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid P 10 Enter the amount of line 10 to be Credited to 2013 estimated tax P 2,260 Refunded P 11 | | , | 2,260 |
| 11 Date | t VII-A Statements Regarding Activities | | | 0 |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did | | Yes | No |
| | It participate or intervene in any political campaign? | . 1a | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of | | | |
| | the instructions for definition)? | . 1b | | No |
| | If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials | | | |
| | published or distributed by the foundation in connection with the activities. | | | |
| c | Did the foundation file Form 1120-POL for this year? | 1c | | No |
| d | Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year | | | |
| | (1) On the foundation \clubsuit \$0 (2) On foundation managers \clubsuit \$0 | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | | |
| | on foundation managers 🕨 \$0 | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | . 2 | | No |
| | If "Yes," attach a detailed description of the activities. | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles | | | |
| | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | . з | | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | Yes | |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | Yes | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | . 5 | Yes | |
| | If "Yes," attach the statement required by General Instruction T. 🕏 | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | |
| | By language in the governing instrument, or | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions | | | |
| | that conflict with the state law remain in the governing instrument? | . 6 | Yes | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | |
| | ▶MO, NY | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney | | | |
| | General (or designate) of each state as required by General Instruction G? If "No," attach explanation . | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) | | | |
| | or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? | | | |
| | If "Yes," complete Part XIV | . 9 | Yes | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | Yes | <u> </u> |

| 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 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had | <u> </u> | | |
| | advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| | Website address ►N/A | | | |
| | | \ 4.4.7 | 0000 | |
| 14 | The books are in care of MAMBER SNIDER Telephone no (573) |) 44/- | 8000 | |
| | Located at ►302 CAMPUS VIEW DR SUITE 108 COLUMBIA MO ZIP+4 ►65201 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | | 1 | ▶ ┌ |
| | and enter the amount of tax-exempt interest received or accrued during the year | | | |
| 16 | At any time during calendar year 2012, 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? | 16 | | No |
| | See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign | | | |
| | country 🕨 | | | |
| Par | t 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 |
| 1a | 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? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)? | | | |
| | (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) | | | |
| Ь | 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 page 20 of the instructions)? | 1b | | No |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| С | 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 2012? | 1c | | No |
| 2 | 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)) | | | |
| а | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? | | | |
| | | | | |
| b | If "Yes," list the years ► 20, 20, 20, 20 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) | 2b | | |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| Ū | ► 20, 20, 20 | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at | | | |
| | any time during the year? | | | |
| b | If "Yes," did it have excess business holdings in 2012 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 2012.). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| 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 2012? | 4b | | No |

302 CAMPUSVIEW DRIVE STE 108

302 CAMPUSVIEW DRIVE STE 108

PRODUCTION

MANAGER

40 00

95,423

COLUMBIA, MO 65201 ANDREW CAPELLI

COLUMBIA, MO 65201

0

8

0

| Part VIII Information About Officers, Directors, T and Contractors (continued) | rustees, Foundation Managers, Highly | Paid Employees, |
|--|---|------------------|
| 3 Five highest-paid independent contractors for professional serv | vices (see instructions). If none, enter "NONE". | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| GRANT THORNTON LLP | ACCOUNTING | 104,750 |
| 175 W JACKSON BLVD CHICAGO,IL 60604 | | |
| | - | |
| | | |
| Total number of others receiving over \$50,000 for professional serv | rices | 1 |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Inclinorganizations and other beneficiaries served, conferences convened, research pape | ude relevant statistical information such as the number of rs produced, etc | Expenses |
| 1 LAURIE FOUNDATION FOR THE PERFORMING ARTS ("THE I CONTEMPORARY BALLET COMPANY THE COMPANY CREA' VARIOUS VENUES IN NEW YORK, NEW YORK, AND TOURS N | TES NEW WORKS OF BALLET, PERFORMS AT | 3,616,282 |
| 2THE FOUNDATION ALSO OPERATES THE COLUMBIA PERFO DANCE INSTRUCTIONS IN BALLET, JAZZ, CONTEMPORARY STUDENTS AGE 3 AND ABOVE TO ENCOURAGE PUBLIC AP | /, LYRICAL, TAP, AND HIP-HOP FOR | 1,365,302 |
| 3 | | |
| 4 | | |
| | | |
| Part IX-B Summary of Program-Related Investme | <u> </u> | |
| Describe the two largest program-related investments made by the foundation | during the tax year on lines 1 and 2 | A mount |
| 1 | | |
| | | |
| 2 | | |
| 2 | | |
| | | |
| All other program-related investments See page 24 of the instru | ctions | |
| 3 | | |
| | | |
| | | |

| 26 | rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.) | reign | i foundations, |
|-----|--|------------|-----------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | | |
| а | A verage monthly fair market value of securities | 1a | 0 |
| b | A verage of monthly cash balances | 1b | 299,073 |
| c | Fair market value of all other assets (see instructions) | 1c | 11,839 |
| d | Total (add lines 1a, b, and c) | 1d | 310,912 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 2 | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 310,912 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see | | |
| | ınstructions) 📆 | 4 | 299,073 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 11,839 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 592 |
| Pai | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations foreign organizations check here \blacktriangleright \checkmark and do not complete this part.) | atıng | foundations and |
| 1 | Minimum investment return from Part X, line 6 | 1 | |
| 2a | Tax on investment income for 2012 from Part VI, line 5 2a | | |
| ь | Income tax for 2012 (This does not include the tax from Part VI) 2b | | |
| С | 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 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, | | |
| | line 1 | 7 | |
| Par | t XII Qualifying Distributions (see instructions) | | |
| 1 | A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| а | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 4,277,462 |
| ь | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | | - |
| | purposes | 2 | 743,775 |
| 3 | A mounts 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 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 5,021,237 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | ├ - | 3,021,237 |
| , | income Enter 1% of Part I, line 27b (see instructions) | 5 | 3,219 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 5,018,018 |
| O | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth | | |

the section 4940(e) reduction of tax in those years

| | didistributed filcome (see msu | uctions) | | | 1 |
|----|---|----------|---------------------|------|------|
| | | (a) | (b) | (c) | (d) |
| | Distribute ble successification 2012 forms Dept VI line 7 | Corpus | Years prior to 2011 | 2011 | 2012 |
| | Distributable amount for 2012 from Part XI, line 7 | | | | |
| | Undistributed income, if any, as of the end of 2012 | | | | |
| | Enter amount for 2011 only | | | | |
| | Total for prior years 20 | | | | |
| | Excess distributions carryover, if any, to 2012 | | | | |
| | From 2007 | | | | |
| | From 2008 | | | | |
| | From 2009 | | | | |
| | From 2010 | | | | |
| | From 2011 | | | | |
| | Total of lines 3a through e | | | | |
| 4 | Qualifying distributions for 2012 from Part | | | | |
| | XII, line 4 🕨 \$ | | | | |
| | Applied to 2011, but not more than line 2a | | | | |
| | Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| С | Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d | Applied to 2012 distributable amount | | | | |
| | Remaining amount distributed out of corpus | | | | |
| 5 | Excess distributions carryover applied to 2012 | | | | |
| | (If an amount appears in column (d), the | | | | |
| | same amount must be shown in column (a).) | | | | |
| 6 | Enter the net total of each column as indicated below: | | | | |
| а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b | Prior years' undistributed income Subtract | | | | |
| 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 | | | | |
| d | Subtract line 6c from line 6b Taxable amount | | | | |
| _ | —see instructions | | | | |
| е | Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see | | | | |
| | Instructions | | | | |
| f | Undistributed income for 2012 Subtract | | | | |
| - | lines 4d and 5 from line 1 This amount must | | | | |
| | be distributed in 2013 | | | | |
| 7 | A mounts treated as distributions out of | | | | |
| | corpus to satisfy requirements imposed by | | | | |
| | section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| R | Excess distributions carryover from 2007 not | | | | + |
| | applied on line 5 or line 7 (see instructions) | | | | |
| 9 | Excess distributions carryover to 2013. | | | | |
| | Subtract lines 7 and 8 from line 6a | | | | |
| 10 | Analysis of line 9 | | | | |
| а | Excess from 2008 | | | | |
| b | Excess from 2009 | | | | |
| | Excess from 2010 | | | | |
| | Excess from 2011 | | | | |
| е | Excess from 2012 | | | | |

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

2011-06-06 **b** Check box to indicate whether the organization is a private operating foundation described in section \checkmark 4942(1)(3) or \checkmark 4942(1)(5)

| | _ | · · | | | 1371 7 | (37, 7 |
|----|---|-----------|-----------------|---------------|-----------------|-----------|
| 2a | Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | (e) Total |
| | income from Part I or the minimum investment return from Part X for each | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | (e) Iotai |
| | year listed | 0 | 2,953 | 0 | 0 | 2,95 |
| b | 85% of line 2a | 0 | 2,510 | 0 | 0 | 2,510 |
| C | Qualifying distributions from Part XII, line 4 for each year listed | 5,021,237 | 3,769,136 | 0 | 0 | 8,790,373 |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | 39,655 | 39,200 | 0 | 0 | 78,85 |
| е | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | 4,981,582 | 3,729,936 | 0 | 0 | 8,711,518 |
| | Complete 3a, b, or c for the alternative test relied upon | | | | | |
| а | "Assets" alternative test—enter | | | | | , |
| | (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | (|
| b | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | 395 | 10,348 | 0 | 0 | 10,74 |
| c | "Support" alternative test—enter | | | | | |
| | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section | | | | | |
| | 512(a)(5)), or royalties) | | | | | (|
| | (2) Support from general public and 5 or more exempt organizations as provided in | | | | | , |
| | section 4942(j)(3)(B)(III) | | | | | |
| | (3) Largest amount of support from an exempt organization | | | | | (|
| | (4) Gross investment income | | | | | (|

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

Information Regarding Foundation Managers:

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))

NANCY W LAURIE

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

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

Check here F 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

| 3 Grants and Contributions Paid | | proved for F | uture Payment | |
|--|---|-------------------------|---------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or | A mount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | contribution | |
| a Paid during the year See Additional Data Table | or substantial contributor | recipient | | |
| | | | | |
| b Approved for future payment | | | | 1,680,450 |
| | 1 | | 1 | |

| | | -A Analysis of Income-Produc | cina Activitie | · S | | | 1 age 2.2 |
|--|----------|---|----------------------|-----------------------|-----------------------|---------------------------------------|--|
| | | s amounts unless otherwise indicated | | usiness income | Excluded by section | n 512, 513, or 514 | (e) Related or exemp |
| 1 | Program | n service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | function income (See instructions) |
| | a CHORE | OGRAPHY INCOME | | | | | 9,66 |
| | | COMPETITIONS | | | | | 38,14: |
| | c TOURIN | NG | | | | | 495,962 |
| | d TICKET | SALES | | | | | 119,90 |
| | e TUITIO | N & WORKSHOPS | | | | | 272,73 |
| | f | | | | | | |
| | _ | and contracts from government agencies | | | | | |
| | | rship dues and assessments | | | | | |
| | | on savings and temporary cash investments | | | | | |
| | | ids and interest from securities | 1 | | | | |
| 3 | | tal income or (loss) from real estate financed property | | | | | |
| | | ebt-financed property. | | | | | |
| 6 | | al income or (loss) from personal property | 900002 | 122,502 | 16 | 371,468 | |
| | | nvestment income | | , | 42 | 3,199 | |
| | | loss) from sales of assets other than inventory | | | | · · · · · · · · · · · · · · · · · · · | |
| | | ome or (loss) from special events | | | | | |
| | | profit or (loss) from sales of inventory. | | | | | 92,900 |
| 11 | Otherr | evenue aMISCELLANEOUS | | | 01 | 150 | |
| | ь | | | | | | |
| | с | | | | | | |
| | d | | | | | | |
| | е | | | | | | |
| | | al Add columns (b), (d), and (e) | | 122,502 | | 374,817 | 1,029,30 |
| 13 | | add line 12, columns (b), (d), and (e) | | | : | L3 | 1,526,626 |
| | | orksheet in line 13 instructions to verify -B Relationship of Activities t | | | | | |
| Line No. Explain below how each activity for the accomplishment of the foundations tructions the foundation of the foundations of the ORGANIZATION PUTS ON EDUCATION PUTS ON E | | Explain below how each activity for wh the accomplishment of the foundation instructions) THE ORGANIZATION PUTS ON EDUC DANCE COMPETITIONS AND TOURS | 's exempt purpos | GRAMS ON A REC | providing funds for | such purposes) (| See D CONDUCTS |
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| Part XVII | Information Re Noncharitable | | | | | action | s and F | Relationships | With | | | <u> </u> |
|--|---|--|-------------|--------------------|----------------------|-------------|------------------------------|-------------------------|------------------|--------------------|-----------|----------|
| 1 Did the org | anization directly or indirectly | | | | | anization d | described in | section | | | Yes | No |
| 501(c) of t | he Code (other than section 5 | 501(c)(3) oi | ganızatı | ions) or in se | ection 527, relating | to politica | lorganizatio | ons? | | | | |
| a Transfers | from the reporting foun | dation to | a nonc | :harıtable e | exempt organiza | ation of | | | | | | |
| (1) Casl | n | | | | | | | | | 1a(1) | | No |
| (2) Othe | erassets | | | | | | | | | 1a(2) | | No |
| b Other tra | nsactions | | | | | | | | | | | |
| (1) Sale | s of assets to a nonchar | ıtable exe | empt o | rganızatıor | n | | | | | 1b(1) | | No |
| (2) Purc | hases of assets from a r | noncharit | able ex | kempt orga | inization | | | | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets | | | | | | | | | | 1b(3) | | No |
| | | | | | | | | | | 1b(4) | | No |
| | | | | | | | | | 1b(5) | | No | |
| | rmance of services or m | | | | | | | | | 1b(6) | | No |
| | of facilities, equipment, n | | | _ | | | | | | | | No |
| d If the ans | swer to any of the above | ıs "Yes," | comple | ete the foll | owing schedule | Columi | n (b) sho | uld always show t | he faır mar | ket val | | |
| | ods, other assets, or ser insaction or sharing arra | | | | | | | | | | ! | |
| (a) Line No | (b) Amount involved | (c) Name | of noncl | harıtable exe | mpt organization | (d) | Description | of transfers, transacti | ons, and sha | rıng arra | ngemer | nts |
| - | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| described | undation directly or indir d in section 501(c) of th complete the following s (a) Name of organization | e Code (o chedule | | nan sectior | | ın sectio | | | tion of relation | | es F | No No |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Sign the bas | der penalties of perjury, best of my knowledge and ed on all information of v | ıt ıs trı | ue, correct | t, and complete | | | | n taxpayer May the I | | ciary) s this retu | IS urn | |
| | <u> </u> | | | | | Date | | Ī | PTIN | | | |
| | Print/Type preparer's r | | | nature | | | Check if self- employed ▶ | PC | 02952 | 275 | | |
| Paid | | | ' | | · - | | | | | | | |
| Preparer Use Only | Fırm's name ► | | | WN LLP H BRENTW | /O O D | | | Firm's EIN ► 43 | -0765316 | 5 | | |
| , | Firm's address ▶ | ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105 Phone no (314)290-3300 | | | | | | | 0 | | | |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
|---|---|----------------------------|--|-----------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| BIG BROTHERS BIG SISTERS OF CENTRAL MISSOURI 800 N PROVINCE ROAD SUITE 110 COLUMBIA,MO 65203 | NONE | PUBLIC CHARITY | SPRING RECITAL 2012 DONATION | 11,003 |
| THE FOOD BANK FOR CENTRAL & NORTHEAST MISSOURI 1021 VANDIVER DRIVE COLUMBIA, MO 65202 | NONE | PUBLIC CHARITY | SPRING RECITAL 2012 DONATION | 11,003 |
| TRUE NORTH PO BOX 1367 COLUMBIA, MO 65205 | NONE | PUBLIC CHARITY | SPRING RECITAL 2012 DONATION | 11,003 |
| CENTRAL MISSOURI HUMANE SOCIETY 616 BIG BEAR BOULEVARD COLUMBIA, MO 65202 | NONE | PUBLIC CHARITY | CHRISTMAS RECITAL TICKET DONATION | 3,148 |
| VOLUNTARY ACTION CENTER 403A VANDIVER DRIVE COLUMBIA, MO 65202 | NONE | PUBLIC CHARITY | CHRISTMAS RECITAL TICKET DONATION | 3,148 |
| RUSH PHILANTHROPIC ARTS FOUNDATION 334 GRAND AVENUE BROOKLYN,NY 11238 | NONE | PUBLIC CHARITY | 26TH STREET PARTY ON CHELSEA DAY DONATION | 175 |
| FRIEND OF THE HIGH LINE 529 W 20TH STREET SUITE 8W NEW YORK,NY 10011 | NONE | PUBLIC CHARITY | 26TH STREET PARTY ON CHELSEA DAY DONATION | 175 |
| CEDAR LAKE INC 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201 | NONE | PRIVATE OPERATING FO | NET ASSETS CONTRIBUTED TO NEW STANDALONE PRIVATE OPERATING FOUNDATION SPLIT OFF FROM THIS TAXPAYER | 1,640,795 |
| Total | | | | 1,680,450 |

| efile GRAPHIC print - | DO NOT PROCESS | As Filed Data - | | DLN: 93491030001034 | |
|--|--|---|---|----------------------|--|
| Schedule B | | Schedule of Contributors | | OMB No 1545-0047 | |
| (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service | | ► Attach to Form 990, 990-EZ, or 990-PF. | | 2012 | |
| Name of the organization | | | Employer id | lentification number | |
| LAURIE FOUNDATION FOR TE | TE PERFORMING ARTS IN | | 27-349393 | 39 | |
| Organization type (ch | eck 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 fo | oundation | | |
| | F 527 politica | al organization | | | |
| Form 990-PF | 5 01(c)(3) | exempt private foundation | | | |
| | Г 4947(a)(1) |) nonexempt charitable trust treated as a private found | ation | | |
| | 501(c)(3) | taxable private foundation | | | |
| | tion filing Form 990, 99 any one contributor Ca | 90-EZ, or 990-PF that received, during the year, \$5,000 omplete Parts I and II | or more (in money or | | |
| Special Rules | | | | | |
| under sections 5 | 509(a)(1) and 170(b)(| iling Form 990 or 990-EZ that met the 33 ¹ /3% support to 1)(A)(vi) and received from any one contributor, during amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 99 | g the year, a contributi | | |
| during the year, | total contributions of r | rganization filing Form 990 or 990-EZ that received fror more than \$1,000 for use <i>exclusively</i> for religious, cha oses, or the prevention of cruelty to children or animals | iritable, | | |
| during the year, not total to more the year for an e applies to this or | contributions for use than \$1,000 If this bo exclusively religious, or ganization because it | rganization filing Form 990 or 990-EZ that received from exclusively for religious, charitable, etc., purposes, but it is checked, enter here the total contributions that we charitable, etc., purpose Do not complete any of the pareceived nonexclusively religious, charitable, etc., cor | at these contributions of ere received during earts unless the Gener attributions of \$5,000 or | did al Rule | |
| 990-EZ, or 990-PF), but | ıt must answer "No" | by the General Rule and/or the Special Rules does not on Part IV, line 2 of its Form 990, or check the box on I D-PF, to certify that it does not meet the filing requireme | line H of its | | |

Name of organization LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

Employer identification number

27-3493939

| Part I | Contributors (see instructions) Use duplicate copies of Part I if additional space is needed | 27. | 27-3493939 | | | |
|------------|--|----------------------------|--|--|--|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | |
| _1_ | NANCY W LAURIE 302 CAMPUSVIEW DRIVE STE 108 COLUMBIA, MO 65201 | \$2,473,781 | Person Payroll Noncash (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 Payroll Noncash (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 Payroll Noncash (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 Payroll Noncash (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 Payroll Noncash (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 Payroll Noncash (Complete Part II if there is a noncash contribution) | | | |

Name of organization LAURIE FOUNDATION FOR THE PERFORMING ARTS INC **Employer identification number**

27-3493939

| Part II | Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed | | 543333 |
|--------------------------|---|--|----------------------|
| a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _ | | \$ | |
| a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |

| Schedule | B (Form 990, 990-EZ, or 990-PF) (2012) | | | Page 4 |
|---------------------------|--|--|--|---------------------------------------|
| | organization NDATION FOR THE PERFORMING ARTS INC | | | Employer identification number |
| NORIE 1 00 | | | | 27-3493939 |
| Part III | Exclusively religious, charitable, etc., that total more than \$1,000 for the year For organizations completing Part III, enter contributions of \$1,000 or less for the year Use duplicate copies of Part III if additional | ar . Complete colur the total of <i>exclus</i> ear (Enter this info | mns (a) through (e) and sively religious, charitat | d the following line entry ole, etc., |
| (a) No. from Part I | (b) Purpose of gift | <u> </u> |) Use of gift | (d) Description of how gift is held |
| | | | | |
| | Transferee's name, address, a | • • | Transfer of gift Relatio | onship of transferor to transferee |
| (a) No. | | Π | | |
| 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, a | • • | - | onship of transferor to transferee |
| (a) No. from Part I | (b) Purpose of gift | (c |) Use of gift | (d) Description of how gift is held |
| | | | | |
| | Transferee's name, address, a | | Transfer of gift Relatio | onship of transferor to transferee |
| (a) No. | | | | |
| from Part I | (b) Purpose of gift | (с |) Use of gift | (d) Description of how gift is held |
| | | (0) | Transfer of gift | |
| | Transferee's name, address, a | | | onship of transferor to transferee |
| | | | | |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491030001034 OMB No 1545-0172 Depreciation and Amortization (Including Information on Listed Property) Department of the Treasury Internal Revenue Service (99) See separate instructions. ► Attach to your tax return. Sequence No 179 Business or activity to which this form relates **Identifying number** Name(s) shown on return FORM 990-PF PAGE 1 LAURIE FOUNDATION FOR THE PERFORMING ARTS 27-3493939 Part I **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 500,000 1 Total cost of section 179 property placed in service (see instructions) \cdot · · · · · · 2 3 Threshold cost of section 179 property before reduction in limitation (see instructions) 2,000,000 4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0- · · · · · · · Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married 5 (b) Cost (business use 6 (a) Description of property (c) Elected cost only) 6 7 Listed property Enter the amount from line 29 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 8 Tentative deduction Enter the smaller of line 5 or line 8 · · · · · · · · 9 Carryover of disallowed deduction from line 13 of your 2011 Form 4562 10 11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see 11 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 13 Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 . | 13 Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) 14 64,655 Property subject to section 168(f)(1) election 15 2.244 MACRS Depreciation (Do not include listed property.) (See instructions.) MACRS deductions for assets placed in service in tax years beginning before 2012 · · · · · · 253.742 If you are electing to group any assets placed in service during the tax year into one or more general Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System (c) Basis for (b) Month and depreciation (a) Classification of (d) Recovery (g)Depreciation year placed in (business/investment (e) Convention (f) Method deduction period property service only—see instructions) 19a 3-year property 302 5 0 НΥ 200 DB **b** 5-year property 60 **c** 7-year property See Add'l Data d 10-year property e 15-year property f 20-year property S/L g 25-year property 25 yrs 27 5 yrs MM S/L h Residential rental property 27 5 yrs ММ S/L ΜМ i Nonresidential real 39 yrs property ΜМ Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 20a Class life S/L **b** 12-year 12 yrs S/L **c** 40-year MMS/L 40 yrs **Summary** (see instructions) Part IV 21 Listed property Enter amount from line 28 · · · · · · · · · · · · 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter 22 here and on the appropriate lines of your return Partnerships and S corporations—see instructions • • 329,896 23 For assets shown above and placed in service during the current year, enter the 23 portion of the basis attributable to section 263A costs

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

| Section A—Depre | ciation ar | <u>nd Other I</u> | <u>nforma</u> | tion (C | Caution | : See | the ii | nstr | uctio | ns for | <u>limits</u> | for p | asseng | <u>ıer au</u> | <u>tomot</u> | <u> siles.</u> |
|--|--|---|---------------|---|-----------------|-----------------------|-------------|------------|-----------------------------------|----------------|---------------|---------------------------------------|----------|--------------------------------|--|----------------|
| 24a Doyou have eviden | ce to support t | he business/inv | estment ι | ise claime | d? ┌ Yes | Гио | | | 24b | If "Yes," | is the e | v idence | written' | [,] | <u>s Г N</u> | 0 |
| (a) Type of property (list vehicles first) | (b) Date placed in service | (c) Business/ investment use percentage | Cost o | d) Dr other asis (e) Basis for depreciation (business/investment use only) (f) Recov perior | | very Method/ | | | (h) Depreciation/ deduction | | | (i) Elected section 179 cost | | | | |
| 5 Special depreciation allow | | | erty placed | in service | during the | tax year | and u | sed n | nore th | | _ | | | | | |
| 50% in a qualified busing 50% in a qualified | • | | husings | | | | | | | 2 | <u> </u> | | | | | |
| o Property used more | : tilali 50 % i | n a quanneu | Dusilless | use | Τ | | | | | | <u> </u> | | | \neg | | |
| | | % | | | | | | | | | | | | | | |
| | | % | | | | | | | | | | | | | | |
| 7 Property used 50% | orless in a | qualified bus % | iness us | e | | | | | lc/ | L - | | | | $\overline{}$ | | |
| | | % | | | | | | | | L - | | | | \dashv | | |
| | | % | | | | | | | S/ | L- | | | | | | |
| 8 Add amounts in co | olumn (h), lın | es 25 throug | ıh 27 En | ter here | and on lu | ne 21, | page | 1 | 2 | В | | | | | | |
| 9 Add amounts in co | olumn (ı), lıne | e 26 Enterh | ere and o | n line 7, | page 1 | | | | | | | | 29 | | | |
| | | | ction B | | | | | | | | | | | | | |
| omplete this section you provided vehicles to | for vehicles | used by a so | le propri | etor, par | tner, or o | ther "r | nore t | han | 5% c | wner," | or relat | ed pe | SON | se vehi | ·lec | |
| | | | | | a) | | b) | Text | | c) | | d) | | e) | | (f) |
| O Total business/inv year (do not includ | | | rıng the | | icle 1 | | cle 2 | | Vehi | - | 1 . | cle 4 | 1 . | ıcle 5 | Veh | |
| year (do not includ | ie communi | g illies) . | • | | | | | | | | | | | | | |
| 1 Total commuting r | miles driven | during the ye | ar . | | | | | | | | | | | | | |
| 32 Total other person | al(noncomm | nuting) miles | drıven | | | | | | | | | | | | | |
| 33 Total miles driven through 32 | during the y | ear Add line | s 30 | | | | | | | | | | | | | |
| _ | 4 Was the vehicle available for personal use | | | | No | Yes | No | 1 Y | 'es | No | Yes | No | Yes | No | Yes | N |
| during off-duty hoi | | | | | | | | | | | | | | + | | T |
| S5 Was the vehicle us owner or related po | sed primarily | by a more tl | nan 5% | | | | | | | | | | | | | |
| 36 Is another vehicle | | r personal us | e? . | | | | | | | | | | | T | | T |
| nswer these questior | ns to determ | • | et an exc | | | | | | | | | | | | not mo | re ti |
| % owners or related 7 Do you maintain a | | | | nibits all | personal | use of | vehic | les, | ınclu | ıdıng co | mmutır | ng, by | your | $\overline{\top}_{\mathbf{Y}}$ | 'es | No |
| employees? . | | | | | | | | • | | | | | | | | |
| 88 Do you maintain a employees? See th | • | , | • | | | | | , | • | | J, , | , | | | | |
| 9 Do you treat all us | | | | | | | | | | | | | | | _ | |
| O Do you provide movehicles, and retai | re than five | vehicles to y | our empl | | | ormatio | n fror | n yoı | ur em | ployees | s about | the u | se of | | | |
| 1 Do you meet the re | | | | automob | ile demoi | nstratio | n use | • | ee in | struction | ons) | | | | + | |
| Note: If your answ | er to 37, 38 | , 39, 40, or 4 | 1 is "Yes | s," do no | t comple | te Sec | ion B | fort | he c | overed | vehicle | s | | | | |
| art VI Amo | rtization | | | | | | | | | _ | | | | | | |
| (a) Description of c | (b) Date | | | | | (d) Code ection | de period o | | ization | or A mort | | (f) ortızatı thıs ye | | | | |
| 2 A mortization of co | sts that bea | | ur 2012 | tax year | (see ins | tructio | าร) | | | 1 1 3 | | | | | | |
| ee Additional Data T | | | | , | , | | | | | Τ | | | | | | |
| , a , radicional Data 1 | | | | | | | | | | + | | | | | | |
| 3 Amortization of co | sts that her | an before voi | ır 2012 t | ax vear | | | _ | | | . . | 43 | | | | | |
| 14 Total. Add amount | _ | • | | - | nere to re | port | | | | | 44 | | | | | |

Software ID: Software Version:

EIN: 27-3493939

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System:

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g)Depreciation deduction |
|--------------------------------|---|--|------------------------|-------------------|------------|------------------------------|
| | service | | | | | |
| c 7-year property | | 1,300 | 7 0 | HY | 200 DB | 186 |
| c 7-year property | | 284 | 7 0 | HY | 200 DB | 41 |
| c 7-year property | | 284 | 7 0 | HY | 200 DB | 41 |
| c 7-year property | | 284 | 7 0 | HY | 200 DB | 41 |
| c 7-year property |] | 1,233 | 7 0 | HY | 200 DB | 176 |
| c 7-year property |] | 5,125 | 7 0 | HY | 200 DB | 732 |
| c 7-year property | | 21,124 | 7 0 | HY | 200 DB | 3,019 |
| c 7-year property | | 62 | 7 0 | HY | 200 DB | 9 |
| c 7-year property | | 2,500 | 7 0 | HY | 200 DB | 357 |
| c 7-year property | | 2,640 | 7 0 | HY | 200 DB | 377 |
| c 7-year property | | 2,600 | 7 0 | HY | 200 DB | 372 |
| c 7-year property | | 379 | 7 0 | HY | 200 DB | 54 |
| c 7-year property |] | 827 | 7 0 | HY | 200 DB | 118 |
| c 7-year property |] | 212 | 7 0 | HY | 200 DB | 30 |
| c 7-year property | 1 | 444 | 7 0 | HY | 200 DB | 63 |
| c 7-year property | 1 | 188 | 7 0 | HY | 200 DB | 27 |
| c 7-year property | 1 | 180 | 7 0 | HY | 200 DB | 26 |
| c 7-year property | | 241 | 7 0 | HY | 200 DB | 34 |
| c 7-year property | | 168 | 7 0 | HY | 200 DB | 24 |
| c 7-year property |] | 407 | 7 0 | HY | 200 DB | 58 |
| c 7-year property | 1 | 293 | 7 0 | HY | 200 DB | 42 |
| c 7-year property | 1 | 1,633 | 7 0 | HY | 200 DB | 233 |
| c 7-year property | | 21,936 | 7 0 | HY | 200 DB | 3,135 |

Form 4562, Part VI, Line 42, Amortization of costs that begins during your 2012 tax year (see instructions):

| (a) Description of costs | (b) Date amortization begins | (c) Amortizable amount | (d) Code section | (e) Amortization period or percentage | (f) Amortization for this year |
|-----------------------------|---------------------------------------|------------------------------|------------------------|--|--------------------------------------|
| GRACE ENGINE- CHOREO | | 15,000 | | 4 M | |
| GRACE ENGINE- CHOREO | | 15,000 | | 4 M | |
| GRACE ENGINE- COSTUM | | 2,000 | | 4 M | |
| GRACE ENGINE- COSTUM | | 2,200 | | 4 M | |
| GRACE ENGINE- COSTUM | | 2,030 | | 4 M | |
| GRACE ENGINE- COMPOS | | 4,000 | | 4 M | |
| GRACE ENGINE- SET DE | | 3,050 | | 4 M | |
| GRACE ENGINE- LIGHTI | | 2,500 | | 4 M | |
| GRACE ENGINE- LIGHTI | | 1,250 | | 4 M | |
| GRACE ENGINE- LIGHTI | | 3,565 | | 4 M | |
| JUNE 2012 INSTALLATI | | 1,250 | | 4 M | |
| MAY INSTALLATION - C | | 1,437 | | 4 M | |
| MAY INSTALLAITON - C | | 1,215 | | 4 M | |
| MAY INSTALLATION - C | | 2,500 | | 4 M | |
| MAY INSTALLATION - C | | 2,500 | | 4 M | |
| MAY INSTALLATION - C | | 680 | | 4 M | |
| MAY INSTALLATION - S | | 5,365 | | 4 M | |
| MAY INSTALLATION - L | | 1,875 | | 4 M | |
| MAY INSTALLATION - L | | 5,566 | | 4 M | |
| NECESSITY AGAIN - CH | | 1,500 | | 4 M | |
| SIMPLY MARVEL - CHOR | | 17,966 | | 4 M | |
| SIMPLY MARVEL - COST | | 12,648 | | 4 M | |
| SIMPLY MARVEL - LIGH | | 2,000 | | 4 M | |
| SUNDAY AGAIN - COSTU | | 1,920 | | 4 M | |
| TEN DUETS - CHOREO | | 1,100 | | 4 M | |
| TEN DUETS - COSTUM | | 27 | | 4 M | |
| TUPLET - CHOREO | | 16,500 | | 4 M | |
| TUPLET - COSTUM | | 3,750 | <u> </u> | 4 M | |
| TUPLET - COSTUM | | 2,784 | | 4 M | |
| TUPLET - COMPOS | | 4,000 | | 4 M | |

| (a) Description of costs | (b) Date amortization begins | (c) A mort izable amount | (d) Code section | (e) Amortization period or percentage | (f) Amortization for this year |
|-----------------------------|---------------------------------------|--------------------------------|------------------------|--|--------------------------------------|
| TUPLET - LIGHTI | | 2,813 | | 4 M | |
| TUPLET - LIGHTI | | 420 | | 4 M | |

TY 2012 Accounting Fees Schedule

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

EIN: 27-3493939

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------|--------------------------|------------------------|---|
| ACCOUNTING FEES | 104,750 | 0 | 52,375 | 52,375 |

TY 2012 Cash Deemed Charitable Explanation Statement

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

EIN: 27-3493939

Explanation: DUE TO THE NATURE OF THE PRIVATE OPERATING FOUNDATION'S

PURPOSE, LARGE CASH BALANCES ON HAND ARE REQUIRED TO MEET THE DAILY REQUIREMENTS OF THE FOUNDATION AND TO

ENSURE SUCCESSFUL OPERATIONS IN CARRYING OUT ITS

CHARITABLE PURPOSE. THEREFORE, ALL CASH BALANCES ARE

DEEMED HELD FOR CHARITABLE ACTIVITIES.

Note: To capture the full content of this document, please select landscape mode (11" \times 8.5") when printing.

TY 2012 Depreciation Schedule

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

EIN: 27-3493939

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| 2 MAROON CHAIRS | 2011-01-01 | 200 | 29 | 200DB | 7 000000000000 | 49 | 0 | 29 | |
| 28 ROLLING STOOLS | 2011-01-01 | 840 | 120 | 200DB | 7 000000000000 | 206 | 0 | 120 | |
| 2 BAR HGT CHAIRS | 2011-01-01 | 60 | 9 | 200DB | 7 000000000000 | 15 | 0 | 9 | |
| 7 WOOD TABLES | 2011-01-01 | 140 | 20 | 200DB | 7 000000000000 | 34 | 0 | 20 | |
| 6 PLASTIC TABLES | 2011-01-01 | 120 | 17 | 200DB | 7 000000000000 | 29 | 0 | 17 | |
| METAL TABLE | 2011-01-01 | 50 | 7 | 200DB | 7 000000000000 | 12 | 0 | 7 | |
| SHOP TABLE | 2011-01-01 | 75 | 11 | 200DB | 7 000000000000 | 18 | 0 | 11 | |
| 7 BOX FANS | 2011-01-01 | 35 | 5 | 200DB | 7 000000000000 | 9 | 0 | 5 | |
| 3 ROUND TABLES | 2011-01-01 | 135 | 19 | 200DB | 7 000000000000 | 33 | 0 | 19 | |
| 11 CHAIRS-BROWN | 2011-01-01 | 330 | 47 | 200DB | 7 000000000000 | 81 | 0 | 47 | |
| 4 WOOD BENCH | 2011-01-01 | 400 | 57 | 200DB | 7 000000000000 | 98 | 0 | 57 | |
| 1 STOOL | 2011-01-01 | 100 | 14 | 200DB | 7 000000000000 | 24 | 0 | 14 | |
| 8 LEATHER GRAY CHAIRS | 2011-01-01 | 1,200 | 171 | 200DB | 7 000000000000 | 294 | 0 | 171 | |
| 2 GLASS TABLES | 2011-01-01 | 300 | 43 | 200DB | 7 000000000000 | 73 | 0 | 43 | |
| 3 PIANO | 2011-01-01 | 225 | 32 | 200DB | 7 000000000000 | 55 | 0 | 32 | |
| 2 LG TREES IN POTS | 2011-01-01 | 400 | 57 | 200DB | 7 000000000000 | 98 | 0 | 57 | |
| COUCH | 2011-01-01 | 400 | 57 | 200DB | 7 000000000000 | 98 | 0 | 57 | |
| 2 CHAIRS | 2011-01-01 | 200 | 29 | 200DB | 7 000000000000 | 49 | 0 | 29 | |
| COFFEE TABLE | 2011-01-01 | 100 | 14 | 200DB | 7 000000000000 | 24 | 0 | 14 | |
| 2 END TABLES | 2011-01-01 | 100 | 14 | 200DB | 7 000000000000 | 24 | 0 | 14 | |
| 2 TREES IN POTS | 2011-01-01 | 100 | 14 | 200DB | 7 000000000000 | 24 | 0 | 14 | |
| 7 LG FRAMED PICTURES | 2011-01-01 | 280 | 40 | 200DB | 7 000000000000 | 69 | 0 | 40 | |
| LARGE EASLE | 2011-01-01 | 15 | 2 | 200DB | 7 000000000000 | 4 | 0 | 2 | |
| BOX/ARTWORK | 2011-01-01 | 100 | 14 | 200DB | 7 000000000000 | 24 | 0 | 14 | |
| OF-10 ROLLING CHAIRS | 2011-01-01 | 300 | 43 | 200DB | 7 000000000000 | 73 | 0 | 43 | |
| OF-OFFICE CHAIRS | 2011-01-01 | 600 | 86 | 200DB | 7 000000000000 | 147 | 0 | 86 | |
| OF-LEATHER OFF CHAIR | 2011-01-01 | 40 | 6 | 200DB | 7 000000000000 | 10 | 0 | 6 | |
| OF-LEATHER OFF CHAIRS | 2011-01-01 | 50 | 7 | 200DB | 7 000000000000 | 12 | 0 | 7 | |
| OF-OFFICE CHAIRS | 2011-01-01 | 350 | 50 | 200DB | 7 000000000000 | 86 | 0 | 50 | |
| OF-METAL FILE CABINET | 2011-01-01 | 375 | 54 | 200DB | 7 000000000000 | 92 | 0 | 54 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| OF-WOOD DESK | 2011-01-01 | 150 | 21 | 200DB | 7 00000000000 | 37 | 0 | 21 | |
| OF-FILE CABINET | 2011-01-01 | 65 | 9 | 200DB | 7 000000000000 | 16 | 0 | 9 | |
| OF-FILE CABINET | 2011-01-01 | 80 | 11 | 200DB | 7 000000000000 | 20 | 0 | 11 | |
| OF-LG RECEPTION DESK | 2011-01-01 | 1,500 | 214 | 200DB | 7 000000000000 | 367 | 0 | 214 | |
| OF-DESK TABLE | 2011-01-01 | 40 | 6 | 200DB | 7 000000000000 | 10 | 0 | 6 | |
| OF-SM DESK TABLE | 2011-01-01 | 30 | 4 | 200DB | 7 000000000000 | 7 | 0 | 4 | |
| OF-DESK METAL/GLASS | 2011-01-01 | 125 | 18 | 200DB | 7 000000000000 | 31 | 0 | 18 | |
| OF-WOOD/LAM DESKS | 2011-01-01 | 900 | 129 | 200DB | 7 000000000000 | 220 | 0 | 129 | |
| OF-CONFERENCE TABLE | 2011-01-01 | 4,325 | 618 | 200DB | 7 000000000000 | 1,059 | 0 | 618 | |
| OF-6 CONF CHAIRS | 2011-01-01 | 4,889 | 699 | 200DB | 7 000000000000 | 1,197 | 0 | 698 | |
| OF-DESK | 2011-01-01 | 3,017 | 431 | 200DB | 7 000000000000 | 739 | 0 | 431 | |
| OF-DESK CHAIRS | 2011-01-01 | 2,089 | 299 | 200DB | 7 000000000000 | 512 | 0 | 298 | |
| OF-DECORATIVE TABLE | 2011-01-01 | 1,844 | 264 | 200DB | 7 000000000000 | 452 | 0 | 263 | |
| OF-PICTURE/ARTWORK | 2011-01-01 | 1,576 | 225 | 200DB | 7 000000000000 | 386 | 0 | 225 | |
| OF-LAMP | 2011-01-01 | 260 | 37 | 200DB | 7 000000000000 | 64 | 0 | 37 | |
| OE-PRINTER-HP | 2011-01-01 | 20 | 4 | 200DB | 5 000000000000 | 6 | 0 | 4 | |
| OE-PAPER SHREDDER | 2011-01-01 | 10 | 2 | 200DB | 5 000000000000 | 3 | 0 | 2 | |
| OE-COPIER-KYOCERA | 2011-01-01 | 500 | 100 | 200DB | 5 000000000000 | 160 | 0 | 100 | |
| OE-FLATSCREEN | 2011-01-01 | 400 | 80 | 200DB | 5 000000000000 | 128 | 0 | 80 | |
| OE-TOWER-DELL | 2011-01-01 | 1,100 | 220 | 200DB | 5 000000000000 | 352 | 0 | 220 | |
| OE-MONITOR | 2011-01-01 | 100 | 20 | 200DB | 5 000000000000 | 32 | 0 | 20 | |
| OE-COPIER-LEXMARK | 2011-01-01 | 50 | 10 | 200DB | 5 000000000000 | 16 | 0 | 10 | |
| OE-PRINTER-CANNON | 2011-01-01 | 60 | 12 | 200DB | 5 000000000000 | 19 | 0 | 12 | |
| OE-FLATSCREEN MONITOR | 2011-01-01 | 40 | 8 | 200DB | 5 000000000000 | 13 | 0 | 8 | |
| OE-PHONE SYSTEM | 2011-01-01 | 5,000 | 1,000 | 200DB | 5 000000000000 | 1,600 | 0 | 1,000 | |
| OE-LAPTOP-DELL | 2011-01-01 | 600 | 120 | 200DB | 5 00000000000 | 192 | 0 | 120 | |
| OE-MONITOR-DELL | 2011-01-01 | 180 | 36 | 200DB | 5 000000000000 | 58 | 0 | 36 | |
| OE-PRINTER-HP | 2011-01-01 | 150 | 30 | 200DB | 5 000000000000 | 48 | 0 | 30 | |
| OE-PRINTER | 2011-01-01 | 100 | 20 | 200DB | 5 00000000000 | 32 | 0 | 20 | |
| OE-LAPTOP-TOSHIBA | 2011-01-01 | 560 | 112 | 200DB | 5 000000000000 | 179 | 0 | 112 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| OE-LAPTOP-TOSHIBA | 2011-01-01 | 400 | 80 | 200DB | 5 000000000000 | 128 | 0 | 80 | |
| OE-LAPTOP-TOSHIBA | 2011-01-01 | 480 | 96 | 200DB | 5 000000000000 | 154 | 0 | 96 | |
| OE-COMPUTER-DELL | 2011-01-01 | 600 | 120 | 200DB | 5 000000000000 | 192 | 0 | 120 | |
| OE-4 IPOD NANOS | 2011-01-01 | 400 | 80 | 200DB | 5 000000000000 | 128 | 0 | 80 | |
| OE-VIDEO CAMERA | 2011-01-01 | 350 | 70 | 200DB | 5 000000000000 | 112 | 0 | 70 | |
| OE-DIGITAL CAMERA | 2011-01-01 | 140 | 28 | 200DB | 5 000000000000 | 45 | 0 | 28 | |
| PIANO-KAWAI | 2011-01-01 | 2,495 | 357 | 200DB | 7 000000000000 | 611 | 0 | 356 | |
| PIANO-BLK CHANG | 2011-01-01 | 1,895 | 271 | 200DB | 7 000000000000 | 464 | 0 | 271 | |
| DANCE BARS 9 | 2011-01-01 | 900 | 129 | 200DB | 7 000000000000 | 220 | 0 | 129 | |
| PROP CHAIR | 2011-01-01 | 50 | 7 | 200DB | 7 000000000000 | 12 | 0 | 7 | |
| STAGE SCAFOLDING | 2011-01-01 | 50 | 7 | 200DB | 7 000000000000 | 12 | 0 | 7 | |
| 4 WOOD BENCH-BLK | 2011-01-01 | 100 | 14 | 200DB | 7 000000000000 | 24 | 0 | 14 | |
| WARDROBE BOXES | 2011-01-01 | 3,500 | 500 | 200DB | 7 000000000000 | 857 | 0 | 500 | |
| HAMPERS | 2011-01-01 | 500 | 71 | 200DB | 7 000000000000 | 122 | 0 | 71 | |
| CE-CLOTHING RACKS | 2011-01-01 | 140 | 20 | 200DB | 7 000000000000 | 34 | 0 | 20 | |
| CE-METAL SHELVES | 2011-01-01 | 210 | 30 | 200DB | 7 000000000000 | 51 | 0 | 30 | |
| CE-ADULT MANNEQUIN | 2011-01-01 | 600 | 86 | 200DB | 7 000000000000 | 147 | 0 | 86 | |
| CE-MANNEQUIN | 2011-01-01 | 200 | 29 | 200DB | 7 000000000000 | 49 | 0 | 29 | |
| CE-ROLLING CART | 2011-01-01 | 20 | 3 | 200DB | 7 000000000000 | 5 | 0 | 3 | |
| CE-SEW MAC-SINGER | 2011-01-01 | 200 | 29 | 200DB | 7 000000000000 | 49 | 0 | 29 | |
| CE-SEW MAC-TACSEW | 2011-01-01 | 400 | 57 | 200DB | 7 000000000000 | 98 | 0 | 57 | |
| CE-SEW MACHINE 2 | 2011-01-01 | 200 | 29 | 200DB | 7 000000000000 | 49 | 0 | 29 | |
| CE-SEW MACHINE 2 | 2011-01-01 | 200 | 29 | 200DB | 7 000000000000 | 49 | 0 | 29 | |
| CE-IRON/BOARD | 2011-01-01 | 20 | 3 | 200DB | 7 000000000000 | 5 | 0 | 3 | |
| A/E-WASHER | 2011-01-01 | 150 | 21 | 200DB | 7 000000000000 | 37 | 0 | 21 | |
| A/E-DRYER | 2011-01-01 | 150 | 21 | 200DB | 7 000000000000 | 37 | 0 | 21 | |
| A/E-FRIDGE | 2011-01-01 | 300 | 43 | 200DB | 7 000000000000 | 73 | 0 | 43 | |
| A/E-MINIFRIDGE | 2011-01-01 | 140 | 20 | 200DB | 7 000000000000 | 34 | 0 | 20 | |
| A/E-MICROWAVES 3 | 2011-01-01 | 150 | 21 | 200DB | 7 000000000000 | 37 | 0 | 21 | |
| A/E-VACUUMS 3 | 2011-01-01 | 75 | 11 | 200DB | 7 00000000000 | 18 | 0 | 11 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| A/E-FLOOR BUFFER | 2011-01-01 | 50 | 7 | 200DB | 7 000000000000 | 12 | 0 | 7 | |
| ME- CART DOLLY | 2011-01-01 | 25 | 4 | 200DB | 7 000000000000 | 6 | 0 | 4 | |
| ME-GENIE STRADLE | 2011-01-01 | 1,300 | 186 | 200DB | 7 000000000000 | 318 | 0 | 186 | |
| ME-PALLET JACK | 2011-01-01 | 1,100 | 157 | 200DB | 7 000000000000 | 269 | 0 | 157 | |
| ME-LADDER | 2011-01-01 | 100 | 14 | 200DB | 7 000000000000 | 24 | 0 | 14 | |
| ME-LADDER | 2011-01-01 | 100 | 14 | 200DB | 7 000000000000 | 24 | 0 | 14 | |
| ME-EXTENSION LADDER | 2011-01-01 | 150 | 21 | 200DB | 7 000000000000 | 37 | 0 | 21 | |
| SHED-OLD PROPS | 2011-01-01 | 250 | 36 | 200DB | 7 000000000000 | 61 | 0 | 36 | |
| SHED-BALLET BARS | 2011-01-01 | 250 | 36 | 200DB | 7 000000000000 | 61 | 0 | 36 | |
| SHED-TABLES/CHAIRS | 2011-01-01 | 250 | 36 | 200DB | 7 000000000000 | 61 | 0 | 36 | |
| SHED-SANTA SLEIGH | 2011-01-01 | 250 | 36 | 200DB | 7 000000000000 | 61 | 0 | 36 | |
| LE-MIXING CONSOLE | 2011-01-01 | 3,150 | 450 | 200DB | 7 000000000000 | 771 | 0 | 450 | |
| LE-LIGHT CTRL CONSLE | 2011-01-01 | 3,000 | 429 | 200DB | 7 000000000000 | 735 | 0 | 429 | |
| LE-LIGHT CTRL CONSLE | 2011-01-01 | 2,500 | 357 | 200DB | 7 000000000000 | 612 | 0 | 357 | |
| LE-CD PLAYER | 2011-01-01 | 100 | 14 | 200DB | 7 000000000000 | 24 | 0 | 14 | |
| LE-CD PLAYER/RECORDER | 2011-01-01 | 160 | 23 | 200DB | 7 000000000000 | 39 | 0 | 23 | |
| LE-LIGHT INSTRUMENT | 2011-01-01 | 17,100 | 2,444 | 200DB | 7 000000000000 | 4,188 | 0 | 2,443 | |
| LE-LIGHT INSTRUMENT | 2011-01-01 | 17,000 | 2,429 | 200DB | 7 000000000000 | 4,163 | 0 | 2,429 | |
| LE-LIGHT INSTRUMENT | 2011-01-01 | 1,290 | 184 | 200DB | 7 000000000000 | 316 | 0 | 184 | |
| LE-COLOR SCOLLER | 2011-01-01 | 4,800 | 686 | 200DB | 7 000000000000 | 1,176 | 0 | 686 | |
| LE-HAZER ULTRATEC | 2011-01-01 | 980 | 140 | 200DB | 7 000000000000 | 240 | 0 | 140 | |
| LE-FOGGER 2 | 2011-01-01 | 525 | 75 | 200DB | 7 000000000000 | 129 | 0 | 75 | |
| LE-SNOW MACHINE | 2011-01-01 | 123 | 18 | 200DB | 7 000000000000 | 30 | 0 | 18 | |
| LE-LIGHT INSTRUMENT | 2011-01-01 | 2,560 | 366 | 200DB | 7 000000000000 | 627 | 0 | 366 | |
| LE-SIGNAL DIST 2 | 2011-01-01 | 240 | 34 | 200DB | 7 000000000000 | 59 | 0 | 34 | |
| LE-MIXER | 2011-01-01 | 140 | 20 | 200DB | 7 000000000000 | 34 | 0 | 20 | |
| LE-CD PLAYER DENON | 2011-01-01 | 120 | 17 | 200DB | 7 000000000000 | 29 | 0 | 17 | |
| LE-CD PLAYER SONY | 2011-01-01 | 40 | 6 | 200DB | 7 000000000000 | 10 | 0 | 6 | |
| LE-PWR DISTRIB 4 | 2011-01-01 | 800 | 114 | 200DB | 7 000000000000 | 196 | 0 | 114 | |
| LE-POWER AMP QSC | 2011-01-01 | 800 | 114 | 200DB | 7 000000000000 | 196 | 0 | 114 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| LE-POWER AMP QSC | 2011-01-01 | 1,440 | 206 | 200DB | 7 000000000000 | 353 | 0 | 206 | |
| LE-POWER AMP QSC | 2011-01-01 | 440 | 63 | 200DB | 7 000000000000 | 108 | 0 | 63 | |
| LE-PWR AMP BRYSTON | 2011-01-01 | 5,600 | 800 | 200DB | 7 000000000000 | 1,371 | 0 | 800 | |
| LE-SPEAKER 2 | 2011-01-01 | 200 | 29 | 200DB | 7 000000000000 | 49 | 0 | 29 | |
| LE-SPEAKERS BUILT | 2011-01-01 | 8,640 | 1,235 | 200DB | 7 000000000000 | 2,116 | 0 | 1,234 | |
| LE-STAGE DIMMERS | 2011-01-01 | 2,400 | 343 | 200DB | 7 000000000000 | 588 | 0 | 343 | |
| LE-STAGE DIMMERS | 2011-01-01 | 14,000 | 2,001 | 200DB | 7 000000000000 | 3,429 | 0 | 2,000 | |
| LE-ARCH DIMMERS | 2011-01-01 | 4,800 | 686 | 200DB | 7 000000000000 | 1,176 | 0 | 686 | |
| LE-RIGGING SYSTEM | 2011-01-01 | 18,000 | 2,572 | 200DB | 7 000000000000 | 4,408 | 0 | 2,571 | |
| LE-SPEAKERS 2 | 2011-01-01 | 680 | 97 | 200DB | 7 000000000000 | 167 | 0 | 97 | |
| LE-CD PLAYER | 2011-01-01 | 60 | 9 | 200DB | 7 000000000000 | 15 | 0 | 9 | |
| LE-CTRL AMP 3 | 2011-01-01 | 2,400 | 343 | 200DB | 7 000000000000 | 588 | 0 | 343 | |
| LE-POWER AMP | 2011-01-01 | 200 | 29 | 200DB | 7 000000000000 | 49 | 0 | 29 | |
| LE-MULTI PROCESSOR | 2011-01-01 | 1,200 | 171 | 200DB | 7 000000000000 | 294 | 0 | 171 | |
| LE-CD PLAYER DENON | 2011-01-01 | 100 | 14 | 200DB | 7 000000000000 | 24 | 0 | 14 | |
| LE-CD PLAYER TASCA | 2011-01-01 | 180 | 26 | 200DB | 7 000000000000 | 44 | 0 | 26 | |
| LE-CD PLAYER TASCA | 2011-01-01 | 74 | 11 | 200DB | 7 000000000000 | 18 | 0 | 11 | |
| LE-SPEAKERS 4 | 2011-01-01 | 1,040 | 149 | 200DB | 7 000000000000 | 255 | 0 | 149 | |
| LE-SPEAKERS 2 | 2011-01-01 | 200 | 29 | 200DB | 7 000000000000 | 49 | 0 | 29 | |
| LE-SPEAKERS 2 | 2011-01-01 | 3,500 | 500 | 200DB | 7 000000000000 | 857 | 0 | 500 | |
| LE-SPEAKERS 2 | 2011-01-01 | 2,000 | 286 | 200DB | 7 000000000000 | 490 | 0 | 286 | |
| LE-GRAPHIC EQ | 2011-01-01 | 80 | 11 | 200DB | 7 000000000000 | 20 | 0 | 11 | |
| LE-GENIE LIFT | 2011-01-01 | 6,000 | 857 | 200DB | 7 000000000000 | 1,469 | 0 | 857 | |
| LE-DIGITAL MEDIA | 2011-01-01 | 400 | 57 | 200DB | 7 000000000000 | 98 | 0 | 57 | |
| LE-CD PLAYER/RECOR | 2011-01-01 | 400 | 57 | 200DB | 7 000000000000 | 98 | 0 | 57 | |
| LE-GRAPHIC EQ | 2011-01-01 | 110 | 16 | 200DB | 7 000000000000 | 27 | 0 | 16 | |
| LE-INTERCOM BASE | 2011-01-01 | 1,750 | 250 | 200DB | 7 000000000000 | 429 | 0 | 250 | |
| LE-INTERCOM SPEAKER | 2011-01-01 | 1,125 | 161 | 200DB | 7 000000000000 | 276 | 0 | 161 | |
| LE-INTERCOM HEADSET | 2011-01-01 | 240 | 34 | 200DB | 7 000000000000 | 59 | 0 | 34 | |
| LE-INTERCOM HEADSET | 2011-01-01 | 80 | 11 | 200DB | 7 000000000000 | 20 | 0 | 11 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-----------------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| LE-INTERCOM HEADSET | 2011-01-01 | 360 | 51 | 200DB | 7 00000000000 | 88 | 0 | 51 | |
| LE-INTERCOM BELT | 2011-01-01 | 875 | 125 | 200DB | 7 000000000000 | 214 | 0 | 125 | |
| LE-INTERCOM BASE | 2011-01-01 | 2,000 | 286 | 200DB | 7 000000000000 | 490 | 0 | 286 | |
| LE-INTERCOM BELT | 2011-01-01 | 1,920 | 274 | 200DB | 7 000000000000 | 470 | 0 | 274 | |
| STAGE CURTAINS | 2011-01-01 | 5,600 | 800 | 200DB | 7 000000000000 | 1,371 | 0 | 800 | |
| ACCOUSTIC PANELS | 2011-01-01 | 4,000 | 572 | 200DB | 7 000000000000 | 980 | 0 | 571 | |
| CUSTOM RIGGING | 2011-01-01 | 8,000 | 1,143 | 200DB | 7 000000000000 | 1,959 | 0 | 1,143 | |
| DIMMING SYSTEM | 2011-01-01 | 6,000 | 857 | 200DB | 7 000000000000 | 1,469 | 0 | 857 | |
| TOOL CASES/CUSTOM | 2011-01-01 | 2,000 | 286 | 200DB | 7 000000000000 | 490 | 0 | 286 | |
| LABOR/MATERIALS | 2011-01-01 | 75,000 | 10,718 | 200DB | 7 000000000000 | 18,368 | 0 | 10,714 | |
| FOLDING CHAIRS | 2011-03-17 | 431 | 62 | 200DB | 7 000000000000 | 106 | 0 | 62 | |
| CHAIRS & BEDS | 2011-07-18 | 3,737 | 534 | 200DB | 7 000000000000 | 915 | 0 | 534 | |
| TABLE AND SHELVES | 2011-07-18 | 254 | 36 | 200DB | 7 000000000000 | 62 | 0 | 36 | |
| BEDDING & DISHES | 2011-08-12 | 221 | 32 | 200DB | 7 000000000000 | 54 | 0 | 32 | |
| FURNITURE | 2011-09-16 | 3,413 | 488 | 200DB | 7 000000000000 | 836 | 0 | 488 | |
| TV/DVD & TABLE | 2011-10-18 | 701 | 100 | 200DB | 7 000000000000 | 172 | 0 | 100 | |
| OE-LAPTOP-TOSHIBA | 2011-04-18 | 708 | 142 | 200DB | 5 000000000000 | 227 | 0 | 142 | |
| OE-IPOD | 2011-10-18 | 265 | 53 | 200DB | 5 000000000000 | 85 | 0 | 53 | |
| SD-SNOW MACHINE | 2011-01-17 | 507 | 72 | 200DB | 7 000000000000 | 124 | 0 | 72 | |
| SEWING MACHINES | 2012-02-06 | 2,600 | | 200DB | 7 000000000000 | 1,486 | 0 | 340 | |
| WASHING MACHINE 1 | 2012-08-06 | 568 | | 200DB | 7 000000000000 | 325 | 0 | 34 | |
| WASHING MACHINE 2 | 2012-08-06 | 568 | | 200DB | 7 000000000000 | 325 | 0 | 34 | |
| DRYER | 2012-08-06 | 568 | | 200DB | 7 000000000000 | 325 | 0 | 34 | |
| ANNEX BLINDS | 2012-09-13 | 2,466 | | 200DB | 7 000000000000 | 1,409 | 0 | 117 | |
| SOUND SYSTEM & SURGE PROTECTOR | 2012-03-01 | 10,250 | | 200DB | 7 000000000000 | 5,857 | 0 | 1,220 | |
| LIGHT BOARD | 2012-03-20 | 42,249 | | 200DB | 7 00000000000 | 24,144 | 0 | 4,527 | |
| FRIDGE | 2012-01-10 | 124 | | 200DB | 7 000000000000 | 71 | 0 | 18 | |
| DRAPES | 2012-05-17 | 5,000 | | 200DB | 7 000000000000 | 2,857 | 0 | 417 | |
| 48 YARDS BLACK VINYL | 2012-07-19 | 5,280 | | 200DB | 7 000000000000 | 3,017 | 0 | 314 | |
| CHAIR REUPHOLSTRY | 2012-10-18 | 5,200 | | 200DB | 7 000000000000 | 2,972 | 0 | 124 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|--|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| NOTEBOOK COMPUTER | 2012-03-13 | 604 | | 200DB | 5 000000000000 | 362 | 0 | 101 | |
| BATTERY BACKUP TOWER | 2012-08-20 | 759 | | 200DB | 7 000000000000 | 434 | 0 | 36 | |
| 4 CISCO AIRONET WAP | 2012-08-20 | 1,655 | | 200DB | 7 000000000000 | 946 | 0 | 79 | |
| SWITCH 8 PORT GIGABIT | 2012-08-20 | 424 | | 200DB | 7 000000000000 | 242 | 0 | 20 | |
| CISCO ASA 5505 FIREWALL | 2012-08-20 | 889 | | 200DB | 7 000000000000 | 508 | 0 | 42 | |
| SYNOLOGY DISKLESS 2 BAY NAS SERVER | 2012-08-20 | 376 | | 200DB | 7 000000000000 | 215 | 0 | 18 | |
| 2 INTERNAL HARD DRIVES | 2012-08-20 | 361 | | 200DB | 7 000000000000 | 207 | 0 | 17 | |
| CISCO AIRONET WAP | 2012-08-20 | 482 | | 200DB | 7 000000000000 | 275 | 0 | 23 | |
| 2 CISCO POE INJECTOR | 2012-08-20 | 336 | | 200DB | 7 000000000000 | 192 | 0 | 16 | |
| ANNEX WAITING ROOM BENCHES & CHAIRS | 2012-02-23 | 815 | | 200DB | 7 000000000000 | 466 | 0 | 97 | |
| ANNEX WAITING ROOM COUCH | 2012-07-26 | 587 | | 200DB | 7 000000000000 | 336 | 0 | 35 | |
| BALLET BARRES | 2012-05-31 | 3,267 | | 200DB | 7 000000000000 | 1,867 | 0 | 272 | |
| STUDIO 3 TIMESTEP FLOORING | 2012-05-16 | 43,873 | | 200DB | 7 000000000000 | 25,072 | 0 | 3,656 | |
| MIDI INTERFACE | 2011-01-01 | 500 | 71 | 200DB | 7 000000000000 | 61 | 0 | 42 | |
| 2 SPEAKER FOR STUD | 2011-01-01 | 750 | 107 | 200DB | 7 000000000000 | 92 | 0 | 63 | |
| BOSE PORTABLE SOUN | 2011-01-01 | 750 | 107 | 200DB | 7 000000000000 | 92 | 0 | 63 | |
| SPEAKERS WITH SOUN | 2011-01-01 | 14,500 | 2,072 | 200DB | 7 000000000000 | 1,776 | 0 | 1,208 | |
| ELECTRIC PIANO | 2011-01-01 | 1,100 | 157 | 200DB | 7 000000000000 | 135 | 0 | 92 | |
| PA SPEAKER | 2011-01-01 | 850 | 121 | 200DB | 7 000000000000 | 104 | 0 | 71 | |
| SPEAKER ON STAGE | 2011-01-01 | 800 | 114 | 200DB | 7 000000000000 | 98 | 0 | 67 | |
| CD PLAYERS | 2011-01-01 | 300 | 43 | 200DB | 7 000000000000 | 37 | 0 | 25 | |
| DALEPROAUDI EFFECT | 2011-01-01 | 1,000 | 143 | 200DB | 7 000000000000 | 122 | 0 | 83 | |
| AMP CURCUITS | 2011-01-01 | 2,600 | 372 | 200DB | 7 000000000000 | 318 | 0 | 217 | |
| 1 8 GHZ APPLE | 2011-01-01 | 200 | 40 | 200DB | 5 000000000000 | 32 | 0 | 23 | |
| 1 8 GHZ APPLE | 2011-01-01 | 200 | 40 | 200DB | 5 000000000000 | 32 | 0 | 23 | |
| 2 5 GHZ APPLE | 2011-01-01 | 300 | 60 | 200DB | 5 000000000000 | 48 | 0 | 35 | |
| 2 5 GHZ APPLE | 2011-01-01 | 300 | 60 | 200DB | 5 000000000000 | 48 | 0 | 35 | |
| 20 IN MONITOR | 2011-01-01 | 60 | 12 | 200DB | 5 00000000000 | 10 | 0 | 7 | |
| 20 IN MONITOR | 2011-01-01 | 60 | 12 | 200DB | 5 000000000000 | 10 | 0 | 7 | |
| OPTIPLEX MICRO TOW | 2011-01-01 | 100 | 20 | 200DB | 5 000000000000 | 16 | 0 | 12 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| OPTIPLEX MICRO TOW | 2011-01-01 | 100 | 20 | 200DB | 5 000000000000 | 16 | 0 | 12 | |
| DELL COMPUTER | 2011-01-01 | 90 | 18 | 200DB | 5 000000000000 | 14 | 0 | 11 | |
| BOCA PRINTER FOR T | 2011-01-01 | 300 | 60 | 200DB | 5 000000000000 | 48 | 0 | 35 | |
| DELLCOMPUTER AND M | 2011-01-01 | 350 | 70 | 200DB | 5 000000000000 | 56 | 0 | 41 | |
| HARDDRIVE | 2011-01-01 | 60 | 12 | 200DB | 5 000000000000 | 10 | 0 | 7 | |
| DELL COMPUTER DIME | 2011-01-01 | 150 | 30 | 200DB | 5 000000000000 | 24 | 0 | 18 | |
| DELL LATITUDE 0520 | 2011-01-01 | 250 | 50 | 200DB | 5 000000000000 | 40 | 0 | 29 | |
| MACBOOK & SOFTWARE | 2011-01-01 | 300 | 60 | 200DB | 5 000000000000 | 48 | 0 | 35 | |
| МАСВООК | 2011-01-01 | 350 | 70 | 200DB | 5 000000000000 | 56 | 0 | 41 | |
| EXTERNAL HARDDRIVE | 2011-01-01 | 150 | 30 | 200DB | 5 000000000000 | 24 | 0 | 18 | |
| APPLE TOURING LAPT | 2011-01-01 | 350 | 70 | 200DB | 5 000000000000 | 56 | 0 | 41 | |
| MACBOOK | 2011-01-01 | 550 | 110 | 200DB | 5 000000000000 | 88 | 0 | 64 | |
| MACBOOK | 2011-01-01 | 300 | 60 | 200DB | 5 000000000000 | 48 | 0 | 35 | |
| APPLE TOURING LAPT | 2011-01-01 | 400 | 80 | 200DB | 5 000000000000 | 64 | 0 | 47 | |
| HEAT PRESS | 2011-01-01 | 850 | 121 | 200DB | 7 000000000000 | 104 | 0 | 71 | |
| SEWING MACHINES | 2011-01-01 | 2,300 | 329 | 200DB | 7 000000000000 | 282 | 0 | 192 | |
| PLASTIC STORAGE | 2011-01-01 | 2,600 | 372 | 200DB | 7 000000000000 | 318 | 0 | 217 | |
| WARDROBE WORKBOX | 2011-01-01 | 550 | 79 | 200DB | 7 000000000000 | 67 | 0 | 46 | |
| KNITTING MACHINE | 2011-01-01 | 350 | 50 | 200DB | 7 000000000000 | 43 | 0 | 29 | |
| SHELVING AND PLAST | 2011-01-01 | 2,200 | 314 | 200DB | 7 000000000000 | 269 | 0 | 183 | |
| OS SERVER SOFTWARE | 2011-01-01 | 150 | 50 | SL | 3 000000000000 | 29 | 0 | 29 | |
| MIDI RECORDING STU | 2011-01-01 | 1,200 | 400 | SL | 3 000000000000 | 233 | 0 | 233 | |
| MINI STUDIO SOUND | 2011-01-01 | 4,800 | 1,600 | SL | 3 000000000000 | 933 | 0 | 933 | |
| WATCHOUT UPGRADE | 2011-01-01 | 500 | | 200DB | 5 000000000000 | 80 | 0 | 58 | |
| SOFTWARE | 2011-01-01 | 450 | 150 | SL | 3 000000000000 | 88 | 0 | 88 | |
| SOFTWARE | 2011-01-01 | 900 | 300 | SL | 3 000000000000 | 175 | 0 | 175 | |
| CEDAR LAKE OFFICE | 2011-01-01 | 34,000 | 4,859 | 200DB | 7 000000000000 | 4,163 | 0 | 2,833 | |
| DESK | 2011-01-01 | 350 | 50 | 200DB | 7 000000000000 | 43 | 0 | 29 | |
| WARDROBE TABLE | 2011-01-01 | 250 | 36 | 200DB | 7 000000000000 | 31 | 0 | 21 | |
| FRAMED MEDIA | 2011-01-01 | 1,500 | 214 | 200DB | 7 00000000000 | 184 | 0 | 125 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| FIREPROOF CABINETS | 2011-01-01 | 600 | 86 | 200DB | 7 000000000000 | 73 | 0 | 50 | |
| OFFICE FURNITURES | 2011-01-01 | 3,600 | 514 | 200DB | 7 000000000000 | 441 | 0 | 300 | |
| OFFICE FURNITURE | 2011-01-01 | 3,600 | 514 | 200DB | 7 000000000000 | 441 | 0 | 300 | |
| GENIE LIFT | 2011-01-01 | 3,600 | 514 | 200DB | 7 000000000000 | 441 | 0 | 300 | |
| DELTA TABLE SAW | 2011-01-01 | 1,100 | 157 | 200DB | 7 000000000000 | 135 | 0 | 92 | |
| WELDER | 2011-01-01 | 1,300 | 186 | 200DB | 7 000000000000 | 159 | 0 | 108 | |
| SCROLLER PACKAGE | 2011-01-01 | 43,000 | 6,145 | 200DB | 7 000000000000 | 5,265 | 0 | 3,583 | |
| LIGHTER PACKAGE | 2011-01-01 | 50,000 | 7,145 | 200DB | 7 000000000000 | 6,123 | 0 | 4,167 | |
| 16 CUSTOM BOOM TOW | 2011-01-01 | 19,500 | 2,787 | 200DB | 7 000000000000 | 2,388 | 0 | 1,625 | |
| DIMMER RACKS | 2011-01-01 | 6,500 | 929 | 200DB | 7 000000000000 | 796 | 0 | 542 | |
| LIGHTING TRUSS | 2011-01-01 | 3,000 | 429 | 200DB | 7 000000000000 | 367 | 0 | 250 | |
| MAC 2K PERFORMATIO | 2011-01-01 | 52,500 | 7,502 | 200DB | 7 000000000000 | 6,429 | 0 | 4,375 | |
| STROBE LIGHT | 2011-01-01 | 2,000 | 286 | 200DB | 7 000000000000 | 245 | 0 | 167 | |
| FLASH FIXTURE | 2011-01-01 | 1,500 | 214 | 200DB | 7 000000000000 | 184 | 0 | 125 | |
| MOVING LIGHT DISTR | 2011-01-01 | 7,000 | 1,000 | 200DB | 7 000000000000 | 857 | 0 | 583 | |
| STRIP LIGHTS | 2011-01-01 | 2,800 | 400 | 200DB | 7 000000000000 | 343 | 0 | 233 | |
| ROADS CASES | 2011-01-01 | 2,300 | 329 | 200DB | 7 000000000000 | 282 | 0 | 192 | |
| LIGHT FIXTURES | 2011-01-01 | 4,200 | 600 | 200DB | 7 000000000000 | 514 | 0 | 350 | |
| SYMPTOMS LIGHTING | 2011-01-01 | 13,000 | 1,858 | 200DB | 7 000000000000 | 1,592 | 0 | 1,083 | |
| LIGHTING-HOG CONSO | 2011-01-01 | 15,000 | 2,144 | 200DB | 7 000000000000 | 1,837 | 0 | 1,250 | |
| LIGHTING | 2011-01-01 | 2,200 | 314 | 200DB | 7 000000000000 | 269 | 0 | 183 | |
| PIANO | 2011-01-01 | 6,250 | 893 | 200DB | 7 000000000000 | 765 | 0 | 521 | |
| WASHER & DRYER | 2011-01-01 | 450 | 64 | 200DB | 7 000000000000 | 55 | 0 | 38 | |
| BROTHER FAX/COPIER | 2011-01-01 | 250 | 50 | 200DB | 5 000000000000 | 40 | 0 | 29 | |
| BROTHER FAX/COPIER | 2011-01-01 | 250 | 50 | 200DB | 5 000000000000 | 40 | 0 | 29 | |
| BROTHER FAX/COPIER | 2011-01-01 | 250 | 50 | 200DB | 5 000000000000 | 40 | 0 | 29 | |
| PHONE | 2011-01-01 | 450 | 64 | 200DB | 7 000000000000 | 55 | 0 | 38 | |
| COPIER HP 2840 | 2011-01-01 | 550 | 110 | 200DB | 5 000000000000 | 88 | 0 | 64 | |
| DISHWASHER UPSTAIR | 2011-01-01 | 350 | 50 | 200DB | 7 000000000000 | 43 | 0 | 29 | |
| SOUND EQUIPMENT | 2011-01-01 | 97,500 | 13,933 | 200DB | 7 000000000000 | 11,939 | 0 | 8,125 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| ALLEN & HEATH MISI | 2011-01-01 | 1,200 | 171 | 200DB | 7 000000000000 | 147 | 0 | 100 | |
| 2 BEHNINGER LOUDSP | 2011-01-01 | 350 | 50 | 200DB | 7 000000000000 | 43 | 0 | 29 | |
| MIDI RECORDING STU | 2011-01-01 | 5,500 | 786 | 200DB | 7 000000000000 | 673 | 0 | 458 | |
| LOUDSPEAKER | 2011-01-01 | 16,500 | 2,358 | 200DB | 7 000000000000 | 2,020 | 0 | 1,375 | |
| 4 MULTICHANNEL ELE | 2011-01-01 | 4,400 | 629 | 200DB | 7 000000000000 | 539 | 0 | 367 | |
| HERE NOR THERE STA | 2011-01-01 | 5,750 | 822 | 200DB | 7 000000000000 | 704 | 0 | 479 | |
| PLATFORMS | 2011-01-01 | 1,800 | 257 | 200DB | 7 000000000000 | 220 | 0 | 150 | |
| STAGE DRAPERY | 2011-01-01 | 3,800 | 543 | 200DB | 7 000000000000 | 465 | 0 | 317 | |
| HARLEQUIN REVERSAB | 2011-01-01 | 5,750 | 822 | 200DB | 7 000000000000 | 704 | 0 | 479 | |
| BLACK SCRIM | 2011-01-01 | 1,100 | 157 | 200DB | 7 000000000000 | 135 | 0 | 92 | |
| TERRY CLOTHS 7 RIG | 2011-01-01 | 2,000 | 286 | 200DB | 7 000000000000 | 245 | 0 | 167 | |
| BED | 2011-01-01 | 700 | 100 | 200DB | 7 000000000000 | 86 | 0 | 58 | |
| TRACK FOR ROPE OPE | 2011-01-01 | 2,000 | 286 | 200DB | 7 000000000000 | 245 | 0 | 167 | |
| MUSLIM SCRIM DROP | 2011-01-01 | 850 | 121 | 200DB | 7 000000000000 | 104 | 0 | 71 | |
| TUBING | 2011-01-01 | 750 | 107 | 200DB | 7 000000000000 | 92 | 0 | 63 | |
| ROSE BRAND SOFT GO | 2011-01-01 | 5,750 | 822 | 200DB | 7 000000000000 | 704 | 0 | 479 | |
| WHITE FLOOR FOR ST | 2011-01-01 | 1,800 | 257 | 200DB | 7 000000000000 | 220 | 0 | 150 | |
| CURTAINS-BLACK LEG | 2011-01-01 | 4,200 | 600 | 200DB | 7 000000000000 | 514 | 0 | 350 | |
| FLOOR BUFFER | 2011-01-01 | 800 | 114 | 200DB | 7 000000000000 | 98 | 0 | 67 | |
| PRODUCTION EQUIPME | 2011-01-01 | 3,800 | 543 | 200DB | 7 000000000000 | 465 | 0 | 317 | |
| 1 BLACK/WHITE FLOO | 2011-01-01 | 1,600 | 229 | 200DB | 7 000000000000 | 196 | 0 | 133 | |
| PIPE FOR STUDIO | 2011-01-01 | 1,200 | 171 | 200DB | 7 000000000000 | 147 | 0 | 100 | |
| PINE DANCE FLOOR | 2011-01-01 | 3,600 | 514 | 200DB | 7 000000000000 | 441 | 0 | 300 | |
| MILLERMATIC | 2011-01-01 | 450 | 64 | 200DB | 7 000000000000 | 55 | 0 | 38 | |
| REAR PROJECTION SC | 2011-01-01 | 7,250 | 1,036 | 200DB | 7 000000000000 | 888 | 0 | 604 | |
| 2 ROLL DROPS | 2011-01-01 | 1,600 | 229 | 200DB | 7 000000000000 | 196 | 0 | 133 | |
| DRAPES | 2011-01-01 | 800 | 114 | 200DB | 7 000000000000 | 98 | 0 | 67 | |
| STAGE PRODUCTION-D | 2011-01-01 | 1,100 | 157 | 200DB | 7 000000000000 | 135 | 0 | 92 | |
| PROPS-RIGGING | 2011-01-01 | 500 | 71 | 200DB | 7 000000000000 | 61 | 0 | 42 | |
| PROPS-RIGGING EQUI | 2011-01-01 | 650 | 93 | 200DB | 7 000000000000 | 80 | 0 | 54 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| DMX DATA LYNX BACK | 2011-01-01 | 650 | 93 | 200DB | 7 000000000000 | 80 | 0 | 54 | |
| PIPE & BASE | 2011-01-01 | 1,200 | 171 | 200DB | 7 000000000000 | 147 | 0 | 100 | |
| BLACKOUT DRAPE | 2011-01-01 | 1,400 | 200 | 200DB | 7 000000000000 | 171 | 0 | 117 | |
| PANELS FOR PIPE & | 2011-01-01 | 1,800 | 257 | 200DB | 7 000000000000 | 220 | 0 | 150 | |
| SL SIDE MASKING | 2011-01-01 | 450 | 64 | 200DB | 7 000000000000 | 55 | 0 | 38 | |
| VELOUR DRAPES | 2011-01-01 | 750 | 107 | 200DB | 7 000000000000 | 92 | 0 | 63 | |
| PIPE GRID | 2011-01-01 | 750 | 107 | 200DB | 7 000000000000 | 92 | 0 | 63 | |
| PIPE CLAMP | 2011-01-01 | 750 | 107 | 200DB | 7 000000000000 | 92 | 0 | 63 | |
| CABLE FOR VITRINES | 2011-01-01 | 750 | 107 | 200DB | 7 000000000000 | 92 | 0 | 63 | |
| ROAD BOXES | 2011-01-01 | 1,200 | 171 | 200DB | 7 000000000000 | 147 | 0 | 100 | |
| BALLET BARS | 2011-01-01 | 4,400 | 629 | 200DB | 7 000000000000 | 539 | 0 | 367 | |
| MIRRORS | 2011-01-01 | 1,800 | 257 | 200DB | 7 000000000000 | 220 | 0 | 150 | |
| LOCKERS | 2011-01-01 | 750 | 107 | 200DB | 7 000000000000 | 92 | 0 | 63 | |
| MOTOROLA RADIO PAC | 2011-01-01 | 600 | 86 | 200DB | 7 000000000000 | 73 | 0 | 50 | |
| MIRRORS FOR DRESSI | 2011-01-01 | 1,700 | 243 | 200DB | 7 000000000000 | 208 | 0 | 142 | |
| STIM MACHINE | 2011-01-01 | 500 | 71 | 200DB | 7 000000000000 | 61 | 0 | 42 | |
| PT HOT PACK UNIT | 2011-01-01 | 750 | 107 | 200DB | 7 000000000000 | 92 | 0 | 63 | |
| PILATES EQUIPMENT | 2011-01-01 | 2,800 | 400 | 200DB | 7 000000000000 | 343 | 0 | 233 | |
| STIM MACHINE | 2011-01-01 | 4,600 | 657 | 200DB | 7 000000000000 | 563 | 0 | 383 | |
| EXERCISE BIKE | 2011-01-01 | 1,500 | 214 | 200DB | 7 000000000000 | 184 | 0 | 125 | |
| DIGITAL CAMERA | 2011-01-01 | 200 | 29 | 200DB | 7 000000000000 | 24 | 0 | 17 | |
| CAMERA W/MEMORY ST | 2011-01-01 | 100 | 14 | 200DB | 7 000000000000 | 12 | 0 | 8 | |
| WIDE ANGLE LENS | 2011-01-01 | 1,500 | 214 | 200DB | 7 000000000000 | 184 | 0 | 125 | |
| SANTO LCD PROJECTO | 2011-01-01 | 4,600 | 657 | 200DB | 7 000000000000 | 563 | 0 | 383 | |
| SANYO WIDE ANGLE | 2011-01-01 | 4,400 | 629 | 200DB | 7 000000000000 | 539 | 0 | 367 | |
| 2 APPLE CINEMA DIS | 2011-01-01 | 300 | 43 | 200DB | 7 000000000000 | 37 | 0 | 25 | |
| SONY CAMCORDER | 2011-01-01 | 200 | 29 | 200DB | 7 000000000000 | 24 | 0 | 17 | |
| VIDEO MIXER | 2011-01-01 | 750 | 107 | 200DB | 7 000000000000 | 92 | 0 | 63 | |
| HARD DRIVES | 2011-01-01 | 350 | 50 | 200DB | 7 000000000000 | 43 | 0 | 29 | |
| VIDEO COM | 2011-01-01 | 2,000 | 400 | 200DB | 5 00000000000 | 320 | 0 | 233 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| VIDEO CLAPPER | 2011-01-01 | 400 | 57 | 200DB | 7 000000000000 | 49 | 0 | 33 | |
| ROAD CASES | 2011-01-01 | 6,500 | 929 | 200DB | 7 000000000000 | 796 | 0 | 542 | |
| 4 FLOOR CASES | 2011-01-01 | 4,000 | 572 | 200DB | 7 000000000000 | 490 | 0 | 333 | |
| SENSOR STRL MODULE | 2011-01-01 | 850 | 121 | 200DB | 7 000000000000 | 104 | 0 | 71 | |
| TC WIDGET | 2011-01-01 | 700 | 100 | 200DB | 7 000000000000 | 86 | 0 | 58 | |
| IPOD/ACCESSORIES | 2011-01-01 | 250 | 50 | 200DB | 5 000000000000 | 40 | 0 | 29 | |
| BACKUP AND INTERFA | 2011-01-01 | 400 | 57 | 200DB | 7 000000000000 | 49 | 0 | 33 | |
| AUDIO CONSOLE | 2011-01-01 | 1,800 | 257 | 200DB | 7 000000000000 | 220 | 0 | 150 | |
| MOTU MIDI TIMEPIEC | 2011-01-01 | 450 | 64 | 200DB | 7 000000000000 | 55 | 0 | 38 | |
| ROAD CASE-PLASMA S | 2011-01-01 | 1,300 | 186 | 200DB | 7 000000000000 | 159 | 0 | 108 | |
| 3 CT PROJECTOR DOW | 2011-01-01 | 1,300 | 186 | 200DB | 7 000000000000 | 159 | 0 | 108 | |
| BOGEN 351MV TRIPOD | 2011-01-01 | 400 | 57 | 200DB | 7 000000000000 | 49 | 0 | 33 | |
| TIMECODE GENERATOR | 2011-01-01 | 1,500 | 214 | 200DB | 7 000000000000 | 184 | 0 | 125 | |
| SANSUI MONITOR | 2011-01-01 | 450 | 64 | 200DB | 7 000000000000 | 55 | 0 | 38 | |
| HD VIDEO CAMERA | 2011-01-01 | 2,600 | | 200DB | 7 000000000000 | 318 | 0 | 217 | |
| APPLE 20"" DISPLAY | 2011-01-01 | 300 | 60 | 200DB | 5 000000000000 | 48 | 0 | 35 | |
| STEADICAM | 2011-01-01 | 500 | 71 | 200DB | 7 000000000000 | 61 | 0 | 42 | |
| CAMCORDER/ACCESSOR | 2011-01-01 | 450 | 64 | 200DB | 7 000000000000 | 55 | 0 | 38 | |
| FLAMMABLES CABINET | 2011-01-01 | 750 | 107 | 200DB | 7 000000000000 | 92 | 0 | 63 | |
| LASER | 2011-01-01 | 850 | 121 | 200DB | 7 00000000000 | 104 | 0 | 71 | |
| NEW SPRUNG FLOOR | 2011-01-01 | 20,000 | 2,858 | 200DB | 7 000000000000 | 2,449 | 0 | 1,667 | |
| BLACK MARLEY | 2011-01-01 | 4,000 | 572 | 200DB | 7 000000000000 | 490 | 0 | 333 | |
| APPLE-LAPTOP/DISPL | 2011-01-01 | 1,200 | 240 | 200DB | 5 000000000000 | 192 | 0 | 140 | |
| LAPTOP-STUDIO/TOUR | 2011-01-01 | 450 | 90 | 200DB | 5 000000000000 | 72 | 0 | 53 | |
| COMPUTER REPLACEME | 2011-01-01 | 850 | 170 | 200DB | 5 000000000000 | 136 | 0 | 99 | |
| ABLE TON LIVE AUDI | 2011-01-01 | 400 | 133 | SL | 3 000000000000 | 78 | 0 | 78 | |
| TEKSERVER VIO 5 | 2011-01-01 | 500 | 167 | SL | 3 000000000000 | 97 | 0 | 97 | |
| DRAFTING SOFTWARE | 2011-01-01 | 650 | 217 | SL | 3 000000000000 | 126 | 0 | 126 | |
| ACROBAT PRO | 2011-01-01 | 300 | 100 | SL | 3 000000000000 | 58 | 0 | 58 | |
| TABLES AND PARTS | 2011-01-01 | 2,500 | 357 | 200DB | 7 000000000000 | 306 | 0 | 208 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| OFFICE FURNITURE | 2011-01-01 | 1,900 | 272 | 200DB | 7 000000000000 | 233 | 0 | 158 | |
| XEROX PRINTER | 2011-01-01 | 10,000 | 1,429 | 200DB | 7 000000000000 | 1,225 | 0 | 833 | |
| BINDING MACHINE | 2011-01-01 | 400 | 57 | 200DB | 7 000000000000 | 49 | 0 | 33 | |
| MONITOR DISPLAY BO | 2011-01-01 | 4,200 | 600 | 200DB | 7 000000000000 | 514 | 0 | 350 | |
| 3 NEW FANS | 2011-01-01 | 850 | 121 | 200DB | 7 000000000000 | 104 | 0 | 71 | |
| 4 GB RAM VITRINE C | 2011-01-01 | 400 | 80 | 200DB | 5 000000000000 | 64 | 0 | 47 | |
| POSTER CASE | 2011-01-01 | 4,600 | 657 | 200DB | 7 000000000000 | 563 | 0 | 383 | |
| BLK CRIM DRAPE | 2011-01-01 | 1,400 | 200 | 200DB | 7 000000000000 | 171 | 0 | 117 | |
| CARTS-SPRING DECK | 2011-01-01 | 7,250 | 1,036 | 200DB | 7 000000000000 | 888 | 0 | 604 | |
| STUDIO FLOOR | 2011-01-01 | 8,250 | 1,179 | 200DB | 7 000000000000 | 1,010 | 0 | 688 | |
| ROAD CASES 2 | 2011-01-01 | 1,900 | 272 | 200DB | 7 000000000000 | 233 | 0 | 158 | |
| ROAD CASE | 2011-01-01 | 450 | 64 | 200DB | 7 000000000000 | 55 | 0 | 38 | |
| DM1000 CONSOLE CAS | 2011-01-01 | 450 | 64 | 200DB | 7 000000000000 | 55 | 0 | 38 | |
| HAZER & ACCESSORIE | 2011-01-01 | 2,300 | 329 | 200DB | 7 000000000000 | 282 | 0 | 192 | |
| ION CONSOLE | 2011-01-01 | 4,600 | 657 | 200DB | 7 000000000000 | 563 | 0 | 383 | |
| PADER WING | 2011-01-01 | 1,600 | 229 | 200DB | 7 000000000000 | 196 | 0 | 133 | |
| HANDIID WIRELESS M | 2011-01-01 | 1,900 | 272 | 200DB | 7 000000000000 | 233 | 0 | 158 | |
| DIGIDEIGN MBOX 2 P | 2011-01-01 | 650 | 93 | 200DB | 7 000000000000 | 80 | 0 | 54 | |
| MC CONTROL | 2011-01-01 | 1,200 | 171 | 200DB | 7 000000000000 | 147 | 0 | 100 | |
| BATT CHARGER ADAPT | 2011-01-01 | 650 | 93 | 200DB | 7 000000000000 | 80 | 0 | 54 | |
| JR LOUNDSPEAKERS 2 | 2011-01-01 | 4,600 | 657 | 200DB | 7 000000000000 | 563 | 0 | 383 | |
| DPA MIC | 2011-01-01 | 550 | 79 | 200DB | 7 000000000000 | 67 | 0 | 46 | |
| DPA MIC | 2011-01-01 | 550 | 79 | 200DB | 7 000000000000 | 67 | 0 | 46 | |
| DPA MIC | 2011-01-01 | 550 | 79 | 200DB | 7 000000000000 | 67 | 0 | 46 | |
| DPA MIC | 2011-01-01 | 550 | 79 | 200DB | 7 000000000000 | 67 | 0 | 46 | |
| AKG PAIR MIC | 2011-01-01 | 2,100 | 300 | 200DB | 7 000000000000 | 257 | 0 | 175 | |
| AUDIO PLUG-IN | 2011-01-01 | 450 | 64 | 200DB | 7 000000000000 | 55 | 0 | 38 | |
| 7 DISK DUPLICATOR | 2011-01-01 | 700 | 100 | 200DB | 7 000000000000 | 86 | 0 | 58 | |
| CANON FLSH CAMCORD | 2011-01-01 | 1,200 | 171 | 200DB | 7 000000000000 | 147 | 0 | 100 | |
| FRT REAR PROJ SCRE | 2011-01-01 | 6,000 | 857 | 200DB | 7 000000000000 | 735 | 0 | 500 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| PAINT SPRAYER-SHOP | 2011-01-01 | 550 | 79 | 200DB | 7 000000000000 | 67 | 0 | 46 | |
| WOOD METAL BANDSAW | 2011-01-01 | 950 | 136 | 200DB | 7 000000000000 | 116 | 0 | 79 | |
| PLASMA CUTTER & KI | 2011-01-01 | 1,300 | 186 | 200DB | 7 000000000000 | 159 | 0 | 108 | |
| CUSTOM DRESS FORMS | 2011-01-01 | 3,400 | 486 | 200DB | 7 000000000000 | 416 | 0 | 283 | |
| MACBOOK PRO | 2011-01-01 | 1,100 | 220 | 200DB | 5 000000000000 | 176 | 0 | 128 | |
| TOUR AUDIO COMPUTE | 2011-01-01 | 1,300 | 260 | 200DB | 5 000000000000 | 208 | 0 | 152 | |
| MACBK PRO FOR VIDE | 2011-01-01 | 1,500 | 300 | 200DB | 5 000000000000 | 240 | 0 | 175 | |
| LED CINEMA DISPLAY | 2011-01-01 | 800 | 160 | 200DB | 5 000000000000 | 128 | 0 | 93 | |
| COMPUTER FOR TD | 2011-01-01 | 1,000 | 200 | 200DB | 5 000000000000 | 160 | 0 | 117 | |
| STAGE MGMT LAPTOP | 2011-01-01 | 950 | 190 | 200DB | 5 000000000000 | 152 | 0 | 111 | |
| DROBO BAY HARDDRIV | 2011-01-01 | 2,000 | 400 | 200DB | 5 000000000000 | 320 | 0 | 233 | |
| EAW SMAART SOFTWAR | 2011-01-01 | 500 | 167 | SL | 3 000000000000 | 97 | 0 | 97 | |
| SERATO PITCH & TIM | 2011-01-01 | 500 | 167 | SL | 3 000000000000 | 97 | 0 | 97 | |
| PHOTO SHOP FOR INT | 2011-01-01 | 500 | 167 | SL | 3 000000000000 | 97 | 0 | 97 | |
| ROAD CASE | 2011-01-01 | 450 | 64 | 200DB | 7 000000000000 | 55 | 0 | 38 | |
| SOFTWARE-LIGHTWEIG | 2011-01-01 | 700 | 100 | 200DB | 7 000000000000 | 86 | 0 | 58 | |
| COSTUME SHOP COMPU | 2011-01-01 | 1,300 | 260 | 200DB | 5 000000000000 | 208 | 0 | 152 | |
| DELL PRECISION T55 | 2011-01-01 | 1,800 | 360 | 200DB | 5 00000000000 | 288 | 0 | 210 | |
| VECTOR WORKS UPGRA | 2011-01-01 | 750 | 150 | 200DB | 5 00000000000 | 120 | 0 | 88 | |
| SILVER TOURING TRU | 2011-01-01 | 550 | 79 | 200DB | 7 000000000000 | 67 | 0 | 46 | |
| 4 ROAD CASES-EURO | 2011-01-01 | 4,600 | 657 | 200DB | 7 000000000000 | 563 | 0 | 383 | |
| LDDE CASE | 2011-01-01 | 1,700 | 243 | 200DB | 7 000000000000 | 208 | 0 | 142 | |
| NEW PROP CASE | 2011-01-01 | 2,100 | 300 | 200DB | 7 000000000000 | 257 | 0 | 175 | |
| 10 LDDE STRIPLIGHT | 2011-01-01 | 20,000 | 2,858 | 200DB | 7 000000000000 | 2,449 | 0 | 1,667 | |
| ASHLY PROTEA | 2011-01-01 | 1,400 | 200 | 200DB | 7 000000000000 | 171 | 0 | 117 | |
| MOTU ULTRALITE INT | 2011-01-01 | 550 | 79 | 200DB | 7 000000000000 | 67 | 0 | 46 | |
| CLEARCOM WIRELESS | 2011-01-01 | 13,500 | 1,929 | 200DB | 7 000000000000 | 1,653 | 0 | 1,125 | |
| 2 WIRELSS MICS | 2011-01-01 | 1,300 | 186 | 200DB | 7 000000000000 | 159 | 0 | 108 | |
| 4 ULTRA LOUDSPEAKE | 2011-01-01 | 7,250 | 1,036 | 200DB | 7 000000000000 | 888 | 0 | 604 | |
| WIRELESS VGA EXTEN | 2011-01-01 | 550 | 79 | 200DB | 7 000000000000 | 67 | 0 | 46 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| PANEL SAW | 2011-01-01 | 1,400 | 200 | 200DB | 7 000000000000 | 171 | 0 | 117 | |
| LASER RANGE FINDER | 2011-01-01 | 500 | 71 | 200DB | 7 000000000000 | 61 | 0 | 42 | |
| HISHINE FLOOR | 2011-01-01 | 4,400 | 629 | 200DB | 7 000000000000 | 539 | 0 | 367 | |
| WASHING MACHINES 2 | 2011-01-01 | 1,100 | 157 | 200DB | 7 000000000000 | 135 | 0 | 92 | |
| DRYERS 2 | 2011-01-01 | 1,300 | 186 | 200DB | 7 000000000000 | 159 | 0 | 108 | |
| JUKI SEWING MACHIN | 2011-01-01 | 500 | 71 | 200DB | 7 000000000000 | 61 | 0 | 42 | |
| UNION SEWING MACHI | 2011-01-01 | 650 | 93 | 200DB | 7 000000000000 | 80 | 0 | 54 | |
| VIDEO SERVER MAC U | 2011-01-01 | 850 | 170 | 200DB | 5 000000000000 | 136 | 0 | 99 | |
| FILE SERVER MAC UP | 2011-01-01 | 850 | 170 | 200DB | 5 000000000000 | 136 | 0 | 99 | |
| BARB-COMPUTER UPGR | 2011-01-01 | 1,500 | 300 | 200DB | 5 000000000000 | 240 | 0 | 175 | |
| REUPHOLSTERING COU | 2011-01-01 | 13,000 | 1,858 | 200DB | 7 000000000000 | 1,592 | 0 | 1,083 | |
| VIEW-PERF EXPS | 2011-01-01 | 7,500 | 1,072 | 200DB | 7 000000000000 | 918 | 0 | 625 | |
| VIEW-PERF EXPS | 2011-01-01 | 1,000 | 143 | 200DB | 7 000000000000 | 122 | 0 | 83 | |
| VIEW-PERF EXPS | 2011-01-01 | 850 | 121 | 200DB | 7 000000000000 | 104 | 0 | 71 | |
| LANNON-PERF EXPS | 2011-01-01 | 550 | 79 | 200DB | 7 000000000000 | 67 | 0 | 46 | |
| LANNON-PERF EXPS | 2011-01-01 | 10 | 1 | 200DB | 7 000000000000 | 1 | 0 | 1 | |
| ORBO-PERF EXPS | 2011-01-01 | 16,000 | 2,286 | 200DB | 7 000000000000 | 1,959 | 0 | 1,333 | |
| ORBO-PERF EXPS | 2011-01-01 | 800 | 114 | 200DB | 7 000000000000 | 98 | 0 | 67 | |
| GLASSY-PERF EXPS | 2011-01-01 | 5,500 | 786 | 200DB | 7 000000000000 | 673 | 0 | 458 | |
| GLASSY-PERF EXPS | 2011-01-01 | 250 | 36 | 200DB | 7 000000000000 | 31 | 0 | 21 | |
| GLASSY-PERF EXPS | 2011-01-01 | 200 | 29 | 200DB | 7 000000000000 | 24 | 0 | 17 | |
| COPIER-PERF EXPS | 2011-01-01 | 1,700 | 243 | 200DB | 7 000000000000 | 208 | 0 | 142 | |
| UNIT-PERF EXPS | 2011-01-01 | 150 | 21 | 200DB | 7 000000000000 | 18 | 0 | 13 | |
| UNIT-PERF EXPS | 2011-01-01 | 100 | 14 | 200DB | 7 000000000000 | 12 | 0 | 8 | |
| UNIT-PERF EXPS | 2011-01-01 | 50 | 7 | 200DB | 7 000000000000 | 6 | 0 | 4 | |
| HUB-PERF EXPS | 2011-01-01 | 2,600 | 372 | 200DB | 7 000000000000 | 318 | 0 | 217 | |
| PLANET-PERF EXPS | 2011-01-01 | 900 | 129 | 200DB | 7 000000000000 | 110 | 0 | 75 | |
| FOOLS-PERF EXPS | 2011-01-01 | 3,200 | 457 | 200DB | 7 000000000000 | 392 | 0 | 267 | |
| W-2 WAGES 2011 | 2011-01-01 | 470,551 | 67,242 | 200DB | 7 000000000000 | 57,619 | 0 | 39,213 | |
| W-2 WAGES 2012 | 2012-07-31 | 279,481 | | 200DB | 7 000000000000 | 0 | 0 | 0 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| LENS CASE | 2011-01-24 | 630 | 90 | 200DB | 7 000000000000 | 77 | 0 | 53 | |
| MACBOOKPRO | 2011-05-23 | 2,016 | 403 | 200DB | 5 000000000000 | 323 | 0 | 235 | |
| MONITOR SYSTEM | 2011-04-14 | 1,282 | 256 | 200DB | 5 000000000000 | 205 | 0 | 150 | |
| BLU-RAY PLAYER | 2011-03-13 | 1,088 | 218 | 200DB | 5 000000000000 | 174 | 0 | 127 | |
| SPIRAL STAIRS | 2011-06-15 | 1,492 | 213 | 200DB | 7 000000000000 | 183 | 0 | 124 | |
| AUDIO TOURING CASE | 2011-07-15 | 954 | 136 | 200DB | 7 000000000000 | 117 | 0 | 79 | |
| PALLET JACK | 2011-04-27 | 593 | 85 | 200DB | 7 000000000000 | 73 | 0 | 49 | |
| DUAL MARLEY CASE | 2011-01-24 | 1,239 | 177 | 200DB | 7 000000000000 | 152 | 0 | 103 | |
| MOTU HYBRID | 2011-05-18 | 598 | 120 | 200DB | 5 000000000000 | 96 | 0 | 70 | |
| WARD GONDOLA #19 | 2011-08-29 | 850 | 121 | 200DB | 7 000000000000 | 104 | 0 | 71 | |
| WARD GONDOLA #20 | 2011-08-29 | 850 | 121 | 200DB | 7 000000000000 | 104 | 0 | 71 | |
| WARD GONDOLA #21 | 2011-08-29 | 850 | 121 | 200DB | 7 000000000000 | 104 | 0 | 71 | |
| WARD GONDOLA #22 | 2011-08-29 | 850 | 121 | 200DB | 7 000000000000 | 104 | 0 | 71 | |
| WARD GONDOLA #23 | 2011-08-29 | 850 | 121 | 200DB | 7 000000000000 | 104 | 0 | 71 | |
| WARD GONDOLA #24 | 2011-08-29 | 850 | 121 | 200DB | 7 000000000000 | 104 | 0 | 71 | |
| WARD GONDOLA #25 | 2011-08-29 | 850 | 121 | 200DB | 7 000000000000 | 104 | 0 | 71 | |
| WARD GONDOLA #26 | 2011-08-29 | 850 | 121 | 200DB | 7 000000000000 | 104 | 0 | 71 | |
| CABLE CRATE #13 | 2011-08-29 | 500 | 71 | 200DB | 7 000000000000 | 61 | 0 | 42 | |
| CABLE CRATE #14 | 2011-08-29 | 500 | 71 | 200DB | 7 000000000000 | 61 | 0 | 42 | |
| UNIT CART #1 | 2011-08-29 | 528 | 75 | 200DB | 7 000000000000 | 65 | 0 | 44 | |
| UNIT CART #2 | 2011-08-29 | 528 | 75 | 200DB | 7 000000000000 | 65 | 0 | 44 | |
| MIXER | 2011-12-15 | 16,973 | 2,425 | 200DB | 7 000000000000 | 2,078 | 0 | 1,414 | |
| PROJECTOR CASE | 2011-07-08 | 630 | 90 | 200DB | 7 000000000000 | 77 | 0 | 53 | |
| VIDEO PROJECTOR | 2011-06-04 | 5,724 | 818 | 200DB | 7 000000000000 | 701 | 0 | 477 | |
| COMPUTER- IPAD | 2011-06-11 | 1,064 | 213 | 200DB | 5 000000000000 | 170 | 0 | 124 | |
| COMPUTER, MACBOOK | 2011-02-09 | 2,689 | 538 | 200DB | 5 000000000000 | 430 | 0 | 314 | |
| MACBOOK PRO | 2011-05-28 | 1,305 | 261 | 200DB | 5 000000000000 | 209 | 0 | 152 | |
| MONITOR | 2011-09-21 | 970 | 194 | 200DB | 5 00000000000 | 155 | 0 | 113 | |
| MAC MINI COMPUTER | 2011-07-26 | 770 | 154 | 200DB | 5 00000000000 | 123 | 0 | 90 | |
| MACBOOK PRO | 2011-12-05 | 1,994 | 399 | 200DB | 5 000000000000 | 319 | 0 | 233 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| TOURING SUITCASE | 2011-06-02 | 599 | 86 | 200DB | 7 000000000000 | 73 | 0 | 50 | |
| DANCE FLOOR CASE | 2011-06-10 | 1,414 | 202 | 200DB | 7 000000000000 | 173 | 0 | 118 | |
| MOBILE CABINET | 2011-05-18 | 661 | 94 | 200DB | 7 000000000000 | 81 | 0 | 55 | |
| ARTISTIC ROAD CASE | 2011-07-08 | 3,450 | 493 | 200DB | 7 000000000000 | 422 | 0 | 288 | |
| MICROPHONE SYSTEM | 2011-05-24 | 799 | 160 | 200DB | 5 000000000000 | 128 | 0 | 93 | |
| BAY DATA STORAGE | 2011-01-03 | 2,513 | 503 | 200DB | 5 000000000000 | 402 | 0 | 293 | |
| SOLAR SHADES | 2011-07-16 | 3,422 | 489 | 200DB | 7 000000000000 | 419 | 0 | 285 | |
| FILING SYSTEM | 2011-07-19 | 3,351 | 479 | 200DB | 7 000000000000 | 410 | 0 | 279 | |
| FILING SYSTEM | 2011-07-19 | 4,482 | 640 | 200DB | 7 000000000000 | 549 | 0 | 374 | |
| WHITE FLOOR | 2011-02-02 | 1,779 | 254 | 200DB | 7 000000000000 | 218 | 0 | 148 | |
| STUDIO SIDE DRAPE | 2011-05-24 | 1,993 | 285 | 200DB | 7 000000000000 | 244 | 0 | 166 | |
| 2 FRAMED POSTERS | 2011-07-15 | 1,548 | 221 | 200DB | 7 000000000000 | 190 | 0 | 129 | |
| FRAMED POSTERS | 2011-06-10 | 2,367 | 338 | 200DB | 7 000000000000 | 290 | 0 | 197 | |
| LENS TUBES | 2011-02-24 | 1,240 | 177 | 200DB | 7 000000000000 | 152 | 0 | 103 | |
| IPAD | 2011-11-05 | 587 | 117 | 200DB | 5 000000000000 | 94 | 0 | 68 | |
| SEWING MACHINE | 2011-09-26 | 2,485 | 355 | 200DB | 7 000000000000 | 304 | 0 | 207 | |
| ESCORT YAMAHA M7CL31 | 2012-01-06 | 1,514 | | 200DB | 7 00000000000 | 0 | 0 | 126 | |
| CLEARCOM HEADSETS PKS | 2012-01-21 | 3,360 | | 200DB | 7 00000000000 | 0 | 0 | 240 | |
| SPEAKER AND CABLE | 2012-01-30 | 703 | | 200DB | 7 000000000000 | 0 | 0 | 50 | |
| STUDIO MIXER SPEAKERS | 2012-03-03 | 1,349 | | 200DB | 7 00000000000 | 0 | 0 | 80 | |
| STUDIO MIXER SPEAKERS | 2012-03-15 | 1,250 | | 200DB | 7 000000000000 | 0 | 0 | 74 | |
| STUDIO MIXER SPEAKERS | 2012-03-15 | 3,942 | | 200DB | 7 00000000000 | 0 | 0 | 235 | |
| LOCK IN STUDIO | 2012-03-30 | 1,000 | | 200DB | 7 000000000000 | 0 | 0 | 48 | |
| CINEMA DISPLAY | 2012-02-29 | 1,173 | | 200DB | 5 000000000000 | 0 | 0 | 98 | |
| MAC PRO | 2012-03-02 | 9,242 | | 200DB | 5 000000000000 | 0 | 0 | 770 | |
| MACBOOK PRO BEN | 2012-04-07 | 2,199 | | 200DB | 5 000000000000 | 0 | 0 | 147 | |
| LAPTOP-PROD MGR | 2012-05-30 | 2,207 | | 200DB | 5 000000000000 | 0 | 0 | 74 | |
| TT MILLING MACHINE | 2012-04-03 | 657 | | 200DB | 7 000000000000 | 0 | 0 | 31 | |
| RIMONA CASE | 2012-06-26 | 626 | | 200DB | 7 000000000000 | 0 | 0 | 7 | |
| UPGRADE LD SOFTWARE | 2012-03-30 | 1,222 | | SL | 3 000000000000 | 136 | 0 | 136 | |

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|---------------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| BED IN APARTMENT | 2012-06-12 | 300 | | 200DB | 7 000000000000 | 0 | 0 | 7 | |
| 2 POLE 50 AMP 220 CIRCUIT | 2012-04-20 | 650 | | 200DB | 7 000000000000 | 0 | 0 | 23 | |
| ESCORT YAMAHA M7CL31 | 2012-01-01 | 175 | | 200DB | 7 000000000000 | 0 | 0 | 15 | |
| DRFT MOTOR ABV THEATER | 2012-01-17 | 1,461 | | 200DB | 7 000000000000 | 0 | 0 | 104 | |
| VIOLET KID-PERF EX | 2011-09-01 | 13,430 | 1,919 | 200DB | 7 000000000000 | 1,645 | 0 | 1,119 | |
| FRAME- PERF EXPS | 2011-04-08 | 16 | 2 | 200DB | 7 000000000000 | 2 | 0 | 1 | |
| ORBO- PERF EXPS | 2011-09-14 | 2,300 | 329 | 200DB | 7 000000000000 | 282 | 0 | 192 | |
| ORBO- PERF EXPS | 2011-06-03 | 302 | 43 | 200DB | 7 000000000000 | 37 | 0 | 25 | |
| ORBO- PERF EXPS | 2011-08-23 | 20 | 3 | 200DB | 7 000000000000 | 2 | 0 | 2 | |
| ORBO- PERF EXPS | 2011-12-08 | 170 | 24 | 200DB | 7 000000000000 | 21 | 0 | 14 | |
| ORBO- PERF EXPS | 2011-12-05 | 86 | 12 | 200DB | 7 000000000000 | 11 | 0 | 7 | |
| ORBO- PERF EXPS | 2011-12-05 | 17,810 | 2,545 | 200DB | 7 000000000000 | 2,181 | 0 | 1,484 | |
| FOOLS-PERF EXPS | 2011-06-30 | 57 | 8 | 200DB | 7 000000000000 | 7 | 0 | 5 | |
| FOOLS-PERF EXPS | 2011-06-01 | 22 | 3 | 200DB | 7 000000000000 | 3 | 0 | 2 | |
| HUB- PERF EXPS | 2011-08-26 | 624 | 89 | 200DB | 7 000000000000 | 76 | 0 | 52 | |
| HUB- PERF EXPS | 2011-01-25 | 60 | 9 | 200DB | 7 000000000000 | 7 | 0 | 5 | <u> </u> |
| HUB- PERF EXPS | 2011-12-15 | 400 | 57 | 200DB | 7 00000000000 | 49 | 0 | 33 | T |
| HUB- PERF EXPS | 2011-12-15 | 502 | 72 | 200DB | 7 000000000000 | 61 | 0 | 42 | <u> </u> |
| ORBO- PERF EXPS | 2011-10-14 | 31 | 4 | 200DB | 7 000000000000 | 4 | 0 | 3 | |
| ORBO- PERF EXPS | 2011-12-05 | 267 | 38 | 200DB | 7 000000000000 | 33 | 0 | 22 | |
| ORBO- PERF EXPS | 2011-12-05 | 165 | 24 | 200DB | 7 00000000000 | 20 | 0 | 14 | |
| ORBO- PERF EXPS | 2011-12-05 | 65 | 9 | 200DB | 7 000000000000 | 8 | 0 | 5 | |
| FOOLS-PERF EXPS | 2011-01-07 | 30 | 4 | 200DB | 7 00000000000 | 4 | 0 | 3 | |
| FOOLS-PERF EXPS | 2011-03-24 | 146 | 21 | 200DB | 7 000000000000 | 18 | 0 | 12 | |
| HUB- PERF EXPS | 2011-01-06 | 26 | 4 | 200DB | 7 000000000000 | 3 | 0 | 2 | |
| HUB- PERF EXPS | 2011-10-04 | 840 | 120 | 200DB | 7 000000000000 | 103 | 0 | 70 | |
| HUB- PERF EXPS | 2011-12-15 | 323 | 46 | 200DB | 7 00000000000 | 40 | 0 | 27 | |
| HUB- PERF EXPS | 2011-12-15 | 44 | 6 | 200DB | 7 00000000000 | 5 | 0 | 4 | 1 |
| GRACE ENGINE - PERF EXPS | 2012-02-01 | 35,129 | | 200DB | 7 00000000000 | 0 | 0 | 2,509 | |
| MAY INSTALLATION - PERF EXPS | 2012-05-01 | 10,053 | | 200DB | 7 000000000000 | 0 | 0 | 359 | |

| | | | | | - | | | | |
|--------------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
| NECESSITY AGAIN - PERF EXPS | 2012-05-01 | 3,925 | | 200DB | 7 000000000000 | 0 | 0 | 140 | |
| SIMPLY MARVEL - PERF EXPS | 2012-03-01 | 21,161 | | 200DB | 7 000000000000 | 0 | 0 | 1,260 | |
| SUNDAY AGAIN - PERF EXPS | 2012-01-01 | 873 | | 200DB | 7 000000000000 | 0 | 0 | 73 | |
| TUPLET - PERF EXPS | 2012-02-01 | 48,448 | | 200DB | 7 000000000000 | 0 | 0 | 3,461 | |
| VIOLET KID- CHOREO | 2011-09-01 | 4,713 | 673 | 200DB | 7 000000000000 | 577 | 0 | 393 | |
| VIOLET KID- CHOREO | 2011-09-01 | 21,417 | 3,060 | 200DB | 7 00000000000 | 2,623 | 0 | 1,785 | |
| VIOLET KID- CHOREO | 2011-09-01 | 5,700 | 815 | 200DB | 7 000000000000 | 698 | 0 | 475 | |
| ANNONCIATI- CHOREO | 2011-12-21 | 300 | 43 | 200DB | 7 000000000000 | 37 | 0 | 25 | |
| GRACE ENGINE - CHOREO | 2012-02-01 | 3,574 | | 200DB | 7 000000000000 | 0 | 0 | 255 | |
| GRACE ENGINE - CHOREO | 2012-02-01 | 11,990 | | 200DB | 7 000000000000 | 0 | 0 | 856 | |
| GRACE ENGINE - CHOREO | 2012-02-01 | 1,750 | | 200DB | 7 000000000000 | 0 | 0 | 125 | |
| NECESSITY AGAIN - CHOREO | 2012-05-01 | 1,421 | | 200DB | 7 000000000000 | 0 | 0 | 51 | |
| NECESSITY AGAIN - CHOREO | 2012-05-01 | 2,375 | | 200DB | 7 000000000000 | 0 | 0 | 85 | |
| SIMPLY MARVEL - CHOREO | 2012-03-01 | 6,080 | | 200DB | 7 000000000000 | 0 | 0 | 362 | |
| SIMPLY MARVEL - CHOREO | 2012-03-01 | 11,273 | | 200DB | 7 000000000000 | 0 | 0 | 671 | |
| SIMPLY MARVEL - CHOREO | 2012-03-01 | 3,500 | | 200DB | 7 000000000000 | 0 | 0 | 208 | |
| | | | | | | | | | |

TY 2012 DissolutionStmt

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

| Dissolution Name | Dissolution Address | Explanation | Dissolution Amount |
|------------------|--|--|--------------------|
| CEDAR LAKE INC | 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201 | A SUBSTANTIAL CONTRACTION TOOK PLACE DURING THE YEAR DISTRIBUTED ASSETS INCLUDE THE PRIVATE OPERATING FOUNDATION'S EQUIPMENT RELATED TO THE CEDAR LAKE CONTEMPORARY BALLET COMPANY | 1,640,795 |

TY 2012 Land, Etc. Schedule

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-----------------------|-----------------------|--------------------------|------------|----------------------------------|
| 2 MAROON CHAIRS | 200 | 78 | 122 | 122 |
| 28 ROLLING STOOLS | 840 | 326 | 514 | 514 |
| 2 BAR HGT CHAIRS | 60 | 24 | 36 | 36 |
| 7 WOOD TABLES | 140 | 54 | 86 | 86 |
| 6 PLASTIC TABLES | 120 | 46 | 74 | 74 |
| METAL TABLE | 50 | 19 | 31 | 31 |
| SHOP TABLE | 75 | 29 | 46 | 46 |
| 7 BOX FANS | 35 | 14 | 21 | 21 |
| 3 ROUND TABLES | 135 | 52 | 83 | 83 |
| 11 CHAIRS-BROWN | 330 | 128 | 202 | 202 |
| 4 WOOD BENCH | 400 | 155 | 245 | 245 |
| 1 STOOL | 100 | 38 | 62 | 62 |
| 8 LEATHER GRAY CHAIRS | 1,200 | 465 | 735 | 735 |
| 2 GLASS TABLES | 300 | 116 | 184 | 184 |
| 3 PIANO | 225 | 87 | 138 | 138 |
| 2 LG TREES IN POTS | 400 | 155 | 245 | 245 |
| соисн | 400 | 155 | 245 | 245 |
| 2 CHAIRS | 200 | 78 | 122 | 122 |
| COFFEE TABLE | 100 | 38 | 62 | 62 |
| 2 END TABLES | 100 | 38 | 62 | 62 |
| 2 TREES IN POTS | 100 | 38 | 62 | 62 |
| 7 LG FRAMED PICTURES | 280 | 109 | 171 | 171 |
| LARGE EASLE | 15 | 6 | 9 | 9 |
| BOX/ARTWORK | 100 | 38 | 62 | 62 |
| OF-10 ROLLING CHAIRS | 300 | 116 | 184 | 184 |
| OF-OFFICE CHAIRS | 600 | 233 | 367 | 367 |
| OF-LEATHER OFF CHAIR | 40 | 16 | 24 | 24 |
| OF-LEATHER OFF CHAIRS | 50 | 19 | 31 | 31 |
| OF-OFFICE CHAIRS | 350 | 136 | 214 | 214 |
| OF-METAL FILE CABINET | 375 | 146 | 229 | 229 |

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-----------------------|-----------------------|--------------------------|------------|----------------------------------|
| OF-WOOD DESK | 150 | 58 | 92 | 92 |
| OF-FILE CABINET | 65 | 25 | 40 | 40 |
| OF-FILE CABINET | 80 | 31 | 49 | 49 |
| OF-LG RECEPTION DESK | 1,500 | 581 | 919 | 919 |
| OF-DESK TABLE | 40 | 16 | 24 | 24 |
| OF-SM DESK TABLE | 30 | 11 | 19 | 19 |
| OF-DESK METAL/GLASS | 125 | 49 | 76 | 76 |
| OF-WOOD/LAM DESKS | 900 | 349 | 551 | 551 |
| OF-CONFERENCE TABLE | 4,325 | 1,677 | 2,648 | 2,648 |
| OF-6 CONF CHAIRS | 4,889 | 1,896 | 2,993 | 2,993 |
| OF-DESK | 3,017 | 1,170 | 1,847 | 1,847 |
| OF-DESK CHAIRS | 2,089 | 811 | 1,278 | 1,278 |
| OF-DECORATIVE TABLE | 1,844 | 716 | 1,128 | 1,128 |
| OF-PICTURE/ARTWORK | 1,576 | 611 | 965 | 965 |
| OF-LAMP | 260 | 101 | 159 | 159 |
| OE-PRINTER-HP | 20 | 10 | 10 | 10 |
| OE-PAPER SHREDDER | 10 | 5 | 5 | 5 |
| OE-COPIER-KYOCERA | 500 | 260 | 240 | 240 |
| OE-FLATSCREEN | 400 | 208 | 192 | 192 |
| OE-TOWER-DELL | 1,100 | 572 | 528 | 528 |
| OE-MONITOR | 100 | 52 | 48 | 48 |
| OE-COPIER-LEXMARK | 50 | 26 | 24 | 24 |
| OE-PRINTER-CANNON | 60 | 31 | 29 | 29 |
| OE-FLATSCREEN MONITOR | 40 | 21 | 19 | 19 |
| OE-PHONE SYSTEM | 5,000 | 2,600 | 2,400 | 2,400 |
| OE-LAPTOP-DELL | 600 | 312 | 288 | 288 |
| OE-MONITOR-DELL | 180 | 94 | 86 | 86 |
| OE-PRINTER-HP | 150 | 78 | 72 | 72 |
| OE-PRINTER | 100 | 52 | 48 | 48 |
| OE-LAPTOP-TOSHIBA | 560 | 291 | 269 | 269 |

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|--------------------|-----------------------|--------------------------|------------|----------------------------------|
| OE-LAPTOP-TOSHIBA | 400 | 208 | 192 | 192 |
| OE-LAPTOP-TOSHIBA | 480 | 250 | 230 | 230 |
| OE-COMPUTER-DELL | 600 | 312 | 288 | 288 |
| OE-4 IPOD NANOS | 400 | 208 | 192 | 192 |
| OE-VIDEO CAMERA | 350 | 182 | 168 | 168 |
| OE-DIGITAL CAMERA | 140 | 73 | 67 | 67 |
| PIANO-KAWAI | 2,495 | 968 | 1,527 | 1,527 |
| PIANO-BLK CHANG | 1,895 | 735 | 1,160 | 1,160 |
| DANCE BARS 9 | 900 | 349 | 551 | 551 |
| PROP CHAIR | 50 | 19 | 31 | 31 |
| STAGE SCAFOLDING | 50 | 19 | 31 | 31 |
| 4 WOOD BENCH-BLK | 100 | 38 | 62 | 62 |
| WARDROBE BOXES | 3,500 | 1,357 | 2,143 | 2,143 |
| HAMPERS | 500 | 193 | 307 | 307 |
| CE-CLOTHING RACKS | 140 | 54 | 86 | 86 |
| CE-METAL SHELVES | 210 | 81 | 129 | 129 |
| CE-ADULT MANNEQUIN | 600 | 233 | 367 | 367 |
| CE-MANNEQUIN | 200 | 78 | 122 | 122 |
| CE-ROLLING CART | 20 | 8 | 12 | 12 |
| CE-SEW MAC-SINGER | 200 | 78 | 122 | 122 |
| CE-SEW MAC-TACSEW | 400 | 155 | 245 | 245 |
| CE-SEW MACHINE 2 | 200 | 78 | 122 | 122 |
| CE-SEW MACHINE 2 | 200 | 78 | 122 | 122 |
| CE-IRON/BOARD | 20 | 8 | 12 | 12 |
| A/E-WASHER | 150 | 58 | 92 | 92 |
| A/E-DRYER | 150 | 58 | 92 | 92 |
| A/E-FRIDGE | 300 | 116 | 184 | 184 |
| A/E-MINIFRIDGE | 140 | 54 | 86 | 86 |
| A/E-MICROWAVES 3 | 150 | 58 | 92 | 92 |
| A/E-VACUUMS 3 | 75 | 29 | 46 | 46 |

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-----------------------|-----------------------|-----------------------------|------------|----------------------------------|
| A/E-FLOOR BUFFER | 50 | 19 | 31 | 31 |
| ME- CART DOLLY | 25 | 10 | 15 | 15 |
| ME-GENIE STRADLE | 1,300 | 504 | 796 | 796 |
| ME-PALLET JACK | 1,100 | 426 | 674 | 674 |
| ME-LADDER | 100 | 38 | 62 | 62 |
| ME-LADDER | 100 | 38 | 62 | 62 |
| ME-EXTENSION LADDER | 150 | 58 | 92 | 92 |
| SHED-OLD PROPS | 250 | 97 | 153 | 153 |
| SHED-BALLET BARS | 250 | 97 | 153 | 153 |
| SHED-TABLES/CHAIRS | 250 | 97 | 153 | 153 |
| SHED-SANTA SLEIGH | 250 | 97 | 153 | 153 |
| LE-MIXING CONSOLE | 3,150 | 1,221 | 1,929 | 1,929 |
| LE-LIGHT CTRL CONSLE | 3,000 | 1,164 | 1,836 | 1,836 |
| LE-LIGHT CTRL CONSLE | 2,500 | 969 | 1,531 | 1,531 |
| LE-CD PLAYER | 100 | 38 | 62 | 62 |
| LE-CD PLAYER/RECORDER | 160 | 62 | 98 | 98 |
| LE-LIGHT INSTRUMENT | 17,100 | 6,632 | 10,468 | 10,468 |
| LE-LIGHT INSTRUMENT | 17,000 | 6,592 | 10,408 | 10,408 |
| LE-LIGHT INSTRUMENT | 1,290 | 500 | 790 | 790 |
| LE-COLOR SCOLLER | 4,800 | 1,862 | 2,938 | 2,938 |
| LE-HAZER ULTRATEC | 980 | 380 | 600 | 600 |
| LE-FOGGER 2 | 525 | 204 | 321 | 321 |
| LE-SNOW MACHINE | 123 | 48 | 75 | 75 |
| LE-LIGHT INSTRUMENT | 2,560 | 993 | 1,567 | 1,567 |
| LE-SIGNAL DIST 2 | 240 | 93 | 147 | 147 |
| LE-MIXER | 140 | 54 | 86 | 86 |
| LE-CD PLAYER DENON | 120 | 46 | 74 | 74 |
| LE-CD PLAYER SONY | 40 | 16 | 24 | 24 |
| LE-PWR DISTRIB 4 | 800 | 310 | 490 | 490 |
| LE-POWER AMP QSC | 800 | 310 | 490 | 490 |

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|---------------------|-----------------------|--------------------------|------------|----------------------------------|
| LE-POWER AMP QSC | 1,440 | 559 | 881 | 881 |
| LE-POWER AMP QSC | 440 | 171 | 269 | 269 |
| LE-PWR AMP BRYSTON | 5,600 | 2,171 | 3,429 | 3,429 |
| LE-SPEAKER 2 | 200 | 78 | 122 | 122 |
| LE-SPEAKERS BUILT | 8,640 | 3,351 | 5,289 | 5,289 |
| LE-STAGE DIMMERS | 2,400 | 931 | 1,469 | 1,469 |
| LE-STAGE DIMMERS | 14,000 | 5,430 | 8,570 | 8,570 |
| LE-ARCH DIMMERS | 4,800 | 1,862 | 2,938 | 2,938 |
| LE-RIGGING SYSTEM | 18,000 | 6,980 | 11,020 | 11,020 |
| LE-SPEAKERS 2 | 680 | 264 | 416 | 416 |
| LE-CD PLAYER | 60 | 24 | 36 | 36 |
| LE-CTRL AMP 3 | 2,400 | 931 | 1,469 | 1,469 |
| LE-POWER AMP | 200 | 78 | 122 | 122 |
| LE-MULTI PROCESSOR | 1,200 | 465 | 735 | 735 |
| LE-CD PLAYER DENON | 100 | 38 | 62 | 62 |
| LE-CD PLAYER TASCA | 180 | 70 | 110 | 110 |
| LE-CD PLAYER TASCA | 74 | 29 | 45 | 45 |
| LE-SPEAKERS 4 | 1,040 | 404 | 636 | 636 |
| LE-SPEAKERS 2 | 200 | 78 | 122 | 122 |
| LE-SPEAKERS 2 | 3,500 | 1,357 | 2,143 | 2,143 |
| LE-SPEAKERS 2 | 2,000 | 776 | 1,224 | 1,224 |
| LE-GRAPHIC EQ | 80 | 31 | 49 | 49 |
| LE-GENIE LIFT | 6,000 | 2,326 | 3,674 | 3,674 |
| LE-DIGITAL MEDIA | 400 | 155 | 245 | 245 |
| LE-CD PLAYER/RECOR | 400 | 155 | 245 | 245 |
| LE-GRAPHIC EQ | 110 | 43 | 67 | 67 |
| LE-INTERCOM BASE | 1,750 | 679 | 1,071 | 1,071 |
| LE-INTERCOM SPEAKER | 1,125 | 437 | 688 | 688 |
| LE-INTERCOM HEADSET | 240 | 93 | 147 | 147 |
| LE-INTERCOM HEADSET | 80 | 31 | 49 | 49 |

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|--------------------------|------------|----------------------------------|
| LE-INTERCOM HEADSET | 360 | 139 | 221 | 221 |
| LE-INTERCOM BELT | 875 | 339 | 536 | 536 |
| LE-INTERCOM BASE | 2,000 | 776 | 1,224 | 1,224 |
| LE-INTERCOM BELT | 1,920 | 744 | 1,176 | 1,176 |
| STAGE CURTAINS | 5,600 | 2,171 | 3,429 | 3,429 |
| ACCOUSTIC PANELS | 4,000 | 1,552 | 2,448 | 2,448 |
| CUSTOM RIGGING | 8,000 | 3,102 | 4,898 | 4,898 |
| DIMMING SYSTEM | 6,000 | 2,326 | 3,674 | 3,674 |
| TOOL CASES/CUSTOM | 2,000 | 776 | 1,224 | 1,224 |
| LABOR/MATERIALS | 75,000 | 29,086 | 45,914 | 45,914 |
| FOLDING CHAIRS | 431 | 168 | 263 | 263 |
| CHAIRS & BEDS | 3,737 | 1,449 | 2,288 | 2,288 |
| TABLE AND SHELVES | 254 | 98 | 156 | 156 |
| BEDDING & DISHES | 221 | 86 | 135 | 135 |
| FURNITURE | 3,413 | 1,324 | 2,089 | 2,089 |
| TV/DVD & TABLE | 701 | 272 | 429 | 429 |
| OE-LAPTOP-TOSHIBA | 708 | 369 | 339 | 339 |
| OE-IPOD | 265 | 138 | 127 | 127 |
| SD-SNOW MACHINE | 507 | 196 | 311 | 311 |
| SEWING MACHINES | 2,600 | 1,486 | 1,114 | 1,114 |
| WASHING MACHINE 1 | 568 | 325 | 243 | 243 |
| WASHING MACHINE 2 | 568 | 325 | 243 | 243 |
| DRYER | 568 | 325 | 243 | 243 |
| ANNEX BLINDS | 2,466 | 1,409 | 1,057 | 1,057 |
| SOUND SYSTEM & SURGE PROTECTOR | 10,250 | 5,857 | 4,393 | 4,393 |
| LIGHT BOARD | 42,249 | 24,144 | 18,105 | 18,105 |
| FRIDGE | 124 | 71 | 53 | 53 |
| DRAPES | 5,000 | 2,857 | 2,143 | 2,143 |
| 48 YARDS BLACK VINYL | 5,280 | 3,017 | 2,263 | 2,263 |
| CHAIR REUPHOLSTRY | 5,200 | 2,972 | 2,228 | 2,228 |

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|--|-----------------------|--------------------------|------------|----------------------------------|
| NOTEBOOK COMPUTER | 604 | 362 | 242 | 242 |
| BATTERY BACKUP TOWER | 759 | 434 | 325 | 325 |
| 4 CISCO AIRONET WAP | 1,655 | 946 | 709 | 709 |
| SWITCH 8 PORT GIGABIT | 424 | 242 | 182 | 182 |
| CISCO ASA 5505 FIREWALL | 889 | 508 | 381 | 381 |
| SYNOLOGY DISKLESS 2 BAY NAS SERVER | 376 | 215 | 161 | 161 |
| 2 INTERNAL HARD DRIVES | 361 | 207 | 154 | 154 |
| CISCO AIRONET WAP | 482 | 275 | 207 | 207 |
| 2 CISCO POE INJECTOR | 336 | 192 | 144 | 144 |
| ANNEX WAITING ROOM BENCHES & CHAIRS | 815 | 466 | 349 | 349 |
| ANNEX WAITING ROOM COUCH | 587 | 336 | 251 | 251 |
| BALLET BARRES | 3,267 | 1,867 | 1,400 | 1,400 |
| STUDIO 3 TIMESTEP FLOORING | 43,873 | 25,072 | 18,801 | 18,801 |
| - | | | | |

TY 2012 LiquidationExplanationStmt

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

EIN: 27-3493939

Statement: A SUBSTANTIAL CONTRACTION TOOK PLACE DURING THE YEAR.

NET ASSETS OF 1,640,795 WERE CONTRIBUTED TO CEDAR LAKE, INC. (EIN: 46-0634935), A NEW STANDALONE PRIVATE OPERATING

FOUNDATION SPLIT OFF FROM THIS TAXPAYER.

TY 2012 Legal Fees Schedule

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------|--------|--------------------------|------------------------|---|
| LEGAL & APPRAISAL FEES | 13,706 | 0 | 5,781 | 7,925 |

TY 2012 Other Assets Schedule

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|--------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| EMPLOYEE ADVANCES | 5,518 | 24 | 24 |
| COSTUME-SHOW RELATED TANGIBLES | 701,124 | | |
| LESS ACCUMULATED DEPRECIATION | -77,224 | | |
| COSTUME DESIGN INTANGIBLES | 271,812 | | |
| LESS ACCUMULATED AMORTIZATION | -11,131 | | |



TY 2012 Other Decreases Schedule

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

| Description | Amount |
|-----------------------------------|--------|
| PRIOR YEAR BOOK TO TAX ADJUSTMENT | 6,246 |

TY 2012 Other Expenses Schedule

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------------|--------------------------------|--------------------------|---------------------|--|
| STAGE EQUIPMENT AND SUPPLIES | 20,130 | 485 | 5,761 | 14,369 |
| RENTAL EXPENSE | 90,903 | 38,331 | 90,903 | 0 |
| COSTUME & DANCEWEAR | 160,696 | 0 | 45,988 | 114,708 |
| ADVERTISING | 106,190 | 0 | 30,389 | 75,801 |
| OFFICE EXPENSE | 14,957 | 0 | 4,280 | 10,677 |
| TRAVEL INSURANCE | 20,018 | 0 | 5,729 | 14,289 |
| REPAIRS & MAINTENANCE | 108,938 | 0 | 31,176 | 77,762 |
| ENTRY FEES | 154,330 | 0 | 44,166 | 110,164 |
| POSTAGE & DELIVERY | 9,414 | 0 | 2,694 | 6,720 |
| PHOTO/VIDEO | 8,924 | 215 | 2,554 | 6,370 |
| COMPETITION DVD PRODUCTION | 29,838 | 0 | 8,539 | 21,299 |
| SECURITY & FIRE MAINTENANCE | 9,891 | 238 | 2,831 | 7,060 |
| COPYRIGHT & ROYALTIES | 7,474 | 0 | 2,139 | 5,335 |
| COMPUTER SUPPLIES | 8,622 | 0 | 2,467 | 6,155 |
| BANK SERVICES | 15,479 | 0 | 4,430 | 11,049 |
| MISCELLANEOUS | 117,005 | 0 | 33,484 | 83,521 |

TY 2012 Other Income Schedule

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

DLN: 93491030001034

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---------------------|-----------------------------------|--------------------------|---------------------|
| TAX REFUND | 3,199 | 0 | 3,199 |
| CHOREOGRAPHY INCOME | 9,665 | | 9,665 |
| DANCE COMPETITIONS | 38,141 | | 38,141 |
| TOURING | 495,962 | | 495,962 |
| TICKET SALES | 119,902 | | 119,902 |
| TUITION & WORKSHOPS | 272,731 | | 272,731 |
| MISCELLANEOUS | 150 | -5,956 | 150 |

TY 2012 Other Professional Fees Schedule

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------|---------|--------------------------|------------------------|---|
| WARDROBE | 44,920 | 0 | 12,855 | 32,065 |
| CONSULTING | 2,302 | 0 | 1,151 | 1,151 |
| STAGE CREW | 64,971 | 0 | 18,593 | 46,378 |
| DANCE INSTRUCTOR | 134,087 | 0 | 38,373 | 95,714 |
| STAGE MANAGEMENT | 26,578 | 0 | 7,606 | 18,972 |
| AUDIO & LIGHT | 19,641 | 0 | 5,621 | 14,020 |
| PT & PERSONAL TRAINING | 42,952 | 0 | 12,292 | 30,660 |
| MISCELLANEOUS | 63,701 | 0 | 18,230 | 45,471 |

TY 2012 Reduction Explanation Statement

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

EIN: 27-3493939

Explanation: REDUCTION CLAIMED FOR OTHER FACTORS IS DUE TO THE

MAJORITY OF THE PRIVATE OPERATING FOUNDATION'S OTHER ASSETS BEING RELATED TO CHARITABLE ACTIVITIES. THE ONLY OTHER ASSETS DERIVED FROM NONCHARITABLE-USE ACTIVITIES

REPRESENT A PORTION OF OTHER ASSETS RENTED.

| efile GRAPHIC print - DO NOT PROCESS As Filed Data - | DLN: 93491030001034 |
|--|---------------------|
|--|---------------------|

TY 2012 Substantial Contributors Schedule

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

| Name | Address | |
|--------------------------|---|--|
| | 302 CAMPUSVIEW DRIVE STE 108 COLUMBIA,MO 65201 | |
| AUDREY JANE WALTON TRUST | | |

TY 2012 Taxes Schedule

Name: LAURIE FOUNDATION FOR THE PERFORMING ARTS INC

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|--------|--------------------------|------------------------|---|
| FEDERAL EXCISE TAX | 10,000 | 0 | 10,000 | 0 |
| STATE TAX | 5,000 | 0 | 5,000 | 0 |
| PROPERTY TAX | 13,974 | 336 | 4,000 | 9,974 |
| OTHERTAX | 21 | 0 | 5 | 16 |