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, 990 Eorm

Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements.

2012

Open to Public Inspection

A	For th	e 2012 calendar year, or tax year beginning and ending	9		
В	Check if applicab	C Name of organization	DE	mployer identifi	ication number
_		REGIONAL CULTURAL AND PERFORMING ARTS		, ,	
	Addre	SS DEIGH ODMENIE GONNET GGT ON			
	Name			43-1	.363303
Ē	Initial		suite F T	elephone numbe	
Ē	Term		-		863-5811
Ē	5,474,671.				
Ē	ireturr Appli tion			iross receipts \$	
	pend	F Name and address of principal officer: JILL MCGUIRE		for affiliates?	Yes X No
		SAME AS C ABOVE	H(b)	Are all affiliates in	
T	Tax-ex	empt status: X 501(c)(3) 501(c) () (() (() 4947(a)(1) or ()	527	•	list (see instructions)
		te: WWW.ART-STL.COM		Group exemption	•
					M State of legal domicile: MO
	art I	Summary			
_	1	Briefly describe the organization's mission or most significant activities: PROMOTE	AND	OSTER AR	TS
Governance		ω		78	
r	2	Check this box If the organization discontinued its operation of the organization of the orga	mo?elthan		ssets.
o Ve	3	Number of voting members of the governing body (Part VI. line 1a)			14
Ğ	4	Number of independent voting members of the governing body (Part VI, line 15) GDE	A		14
80	5	Total number of individuals employed in calendar year 2012 (Part V, line-2a)	N, UI	5	13
Activities &	6	Total number of volunteers (estimate if necessary)		6	15
ç	7 a	Total unrelated business revenue from Part VIII, column (C), line 12		7a	34,229.
⋖	1	Net unrelated business taxable income from Form 990-T, line 34		7b	<37,301.>
	1		P	rior Year	Current Year
ø	8	Contributions and grants (Part VIII, line 1h)		861,437.	5,304,511.
Š	9	Program service revenue (Part VIII, line 2g)		85,725.	103,318.
Revenue	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		3,013.	1,672.
Œ	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		53,293.	65,170.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	5,	003,468.	5,474,671.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	2,	891,392.	3,057,838.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
S	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		760,221.	806,122.
nse	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
Expenses	b	Total fundraising expenses (Part IX, column (D), line 25)			
Ш	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		562,091.	695,764.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	4,	213,704.	4,559,724.
	19	Revenue less expenses. Subtract line 18 from line 12		789,764.	914,947.
50			Beginnin	g of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)		957,300.	6,229,038.
AB	21	Total liabilities (Part X, line 26)		778,469.	3,135,260.
		Net assets or fund balances. Subtract line 21 from line 20	2,	178,831.	3,093,778.
	art II	Signature Block			
		ilties of perjury, I declare that I have examined this return, including accompanying schedules and st			y knowledge and belief, it is
true	, corre	ct, and complete. Declaration of preparer (other than officet) is based on all information of which pre	oarer has an	ny knowledge,	
		Aree MC/		1012	113
Sig	n	Signature of officer		Date /	
He	re	JILL MCGUIRE, EXECUTIVE DIRECTOR			
_		Type or print name and title			
		Print/Type preparer's name Preparer's Soprature	Date	Check	PTIN
Pai		BRENT E. MCCLURE CPA	157/	27/13 Check Lif self-employ	
	parer	Firm's name KERBER, ECK & BRAECKEL LLP		Firm's EIN	43-0352985
Use	Only	Firm's address ONE MEMORIAL DRIVE STE 950			
_		ST. LOUIS, MO 63102		Phone no. 3	14-231-6232
Ма	y the I	RS discuss this return with the preparer shown above? (see instructions)			X Yes No
2320	001 12-	0-12 LHA For Paperwork Reduction Act Notice, see the separate instructions.			Form 990 (2012)

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3

•		
•	' REGIONAL CULTURAL AND PERFORMING ARTS	
Form	1 990 (2012) DEVELOPMENT COMMISSION	43-1363303 Page 2
Pa	rt III Statement of Program Service Accomplishments	
	Check if Schedule O contains a response to any question in this Part III	X
1	Bnefly describe the organization's mission	
	THE REGIONAL ARTS COMMISSION WAS FOUNDED IN 1985 TO PRO	OMOTE,
	ENCOURAGE, AND FOSTER THE ARTS AND CULTURAL INSTITUTION	NS IN ST. LOUIS
	CITY AND COUNTY AND TO CONTRIBUTE TO THE ECONOMIC DEVE	LOPMENT OF THE
	AREA THROUGH A STRONG PRESENCE OF THE ARTS. THE MISSION	N OF THE
2	Did the organization undertake any significant program services during the year which were not listed on	
	the prior Form 990 or 990-EZ?	☐Yes 🛣 No
_	If "Yes," describe these new services on Schedule O.	
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services	s? Yes X No
_	If "Yes," describe these changes on Schedule O.	
4	Describe the organization's program service accomplishments for each of its three largest program services,	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to ot	hers, the total expenses, and
	revenue, if any, for each program service reported. (Code) (Expenses \$ 3,967,570 • including grants of \$ 3,057,838 •) (Rev	103 540
4a	(Code	enue \$ 103,549.
	REVENUE, 4/15 OF THE TOTAL REVENUE DERIVED FROM THE ST	
	COUNTY HOTEL/MOTEL SALES TAX. THE COMMISSION DISTRIBUT	
	BY FUNDING OR MAKING GRANTS TO NOT-FOR-PROFIT ORGANIZATION	
	ACTIVITIES IN ST. LOUIS CITY AND COUNTY. THE COMMISSION	
	POSSIBLE FOR OTHER INSTITUTIONS TO CONTINUE TO PERFORM	
	ACTIVITIES. SEE SCHEDULE #1 FOR GRANT PAYMENTS.	AND POSIER ART
	THE COMMISSION MAKES GRANTS BASED ON COMPLETED APPLICAT	TIONS WHICH
	INCLUDE THE FOLLOWING AREAS: 1) ARTISTIC MERIT, 2) COMMUN	
	IMPACT, 3) EFFECTIVE AND ACCOUNTABLE MANAGEMENT, 4) AUDII	ENCE DEVELOPMENT
	AND 5)CULTURAL DIVERSITY	
	PLEASE SEE SCHEDULE O FOR CONTINUED PROGRAM SERVICE ACC	COMPLISHMENT.
4b	(Code) (Expenses \$) (Reve	
4c	(Code) (Expenses \$) (Reve	enue \$)
ســـــــــــــــــــــــــــــــــــــ	Other program converse (December in Cabe di de Co	
4d	Other program services (Describe in Schedule O.)	

232002 12-10-12

(Expenses \$

SEE SCHEDULE O FOR CONTINUATION(S)
4

3,967,570.

Form **990** (2012)

4e Total program service expenses ▶

Form 990 (2012) DEVELOPMENT COMMISSION
Part IV Checklist of Required Schedules

			Yes	l No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A		х	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	1 2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			├─
_	public office? If "Yes," complete Schedule C, Part I	3		x
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			 -
	during the tax year? If "Yes," complete Schedule C, Part II	4		х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or	۱		
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7_		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8	X	
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for			ļ
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?	l		
40	If "Yes," complete Schedule D, Part IV	9_		<u> </u>
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			v
11	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		<u>X</u>
••	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D.			
	Part VI	11a	$ \mathbf{x} $	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		<u>X</u>
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
10-	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	Х	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	40-	$_{\rm x}$	
h	Was the organization included in consolidated, independent audited financial statements for the tax year?	12a	^	
_	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	l	X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		$\frac{\pi}{X}$
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		<u>X</u>
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization		1	
	or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15		<u> </u>
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals			77
4-7	located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16		<u> </u>
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	,,	l	y
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	17	-+	<u> </u>
	1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"	-10	\dashv	<u></u>
	complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
		Form	990 c	2012\

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Form 990 (2012) DEVELOPMENT COMMISSION

Part IV Checklist of Required Schedules (continued)

		L	res	NO
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	х	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX,	<u> </u>		
	column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	Х	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the		ľ	
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete		х	
ь	Schedule K. If "No", go to line 25 Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24a 24b		X
	Did the organization invest any proceeds of tax-exempt boilds beyond a temporary period exception? Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease	240		
·	any tax-exempt bonds?	24c		х
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		X
	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a			
	disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		Х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified			
	person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			37
	of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
_	instructions for applicable filing thresholds, conditions, and exceptions):	00-		х
a b	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a 28b		X
	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,	200		
·	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		Х
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			_
	Schedule N, Part II	32		<u> </u>
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations		.	
24	sections 301 7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33_	Х	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34		Х
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	_		
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		<u> </u>
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?]	
	Note. All Form 990 filers are required to complete Schedule O	38	X	
		Form	990 (2012)

Form 990 (2012) DEVELOPMENT COMMISSION

Part V Statements Regarding Other IRS Filings and Tax Compliance

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Second Price Seco		Check if Schedule O contains a response to any question in this Part V					
1a Enter the number reported in Box 3 of Form 1096. Enter 0-1 in data pplicable be Enter the number of Forms We26 included in his a. Enter 0-4 in data pplicable (as without the companies) of the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambing) without post with the companies of				•		Yes	No
b Enter the number of Forms W26 included in line 1a. Enter 0-if not applicable	1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	5			
gambling) winnings to prize winnes? 8 Enter the number of employees reported on Form W3. Transmittal of Wage and Tax Statements, feed for the calandar year ending with or within the year covered by this return 8 b if all least one is reported on in the 22, did the organization file all required federal employment tax returns? 8 Note. If the sum of lines 1 a and 2 a is greater than 250, you may be required to e-file (see instructions) 8 D if the organization have unrelated business gross income of \$1,000 or more during the year? 8 a If was 1 file a Form 950-71 for this year? If "No," provide an explanation in Schedule O 8 a Any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial accountly? 8 a Any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial accountly? 8 a Any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial Accounts 9 a Was the organization aparty to a prohibited tax shelter transaction at any time during the tax year? 9 a Was the organization aparty to a prohibited tax shelter transaction at any time during the tax year? 9 a D and any taxable party northy the organization that it was or is a party to a prohibited tax shelter transaction? 9 b If "Yes," did the organization in that the sure or is a prize to a prohibited tax shelter transaction or gifts were not tax deductible? 9 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 9 b If "Yes," did the organization include with every solicitation an express return that such contributions or gifts were not tax deductible? 9 b If "Yes," did the organization network and payment in excess of \$75 made party tax is contribution and party for goods and services provided to the payment of the property of the organization receive and payment	b		1b	0			
gambling) winnings to prize winnes? 8 Enter the number of employees reported on Form W3. Transmittal of Wage and Tax Statements, feed for the calandar year ending with or within the year covered by this return 8 b if all least one is reported on in the 22, did the organization file all required federal employment tax returns? 8 Note. If the sum of lines 1 a and 2 a is greater than 250, you may be required to e-file (see instructions) 8 D if the organization have unrelated business gross income of \$1,000 or more during the year? 8 a If was 1 file a Form 950-71 for this year? If "No," provide an explanation in Schedule O 8 a Any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial accountly? 8 a Any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial accountly? 8 a Any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial Accounts 9 a Was the organization aparty to a prohibited tax shelter transaction at any time during the tax year? 9 a Was the organization aparty to a prohibited tax shelter transaction at any time during the tax year? 9 a D and any taxable party northy the organization that it was or is a party to a prohibited tax shelter transaction? 9 b If "Yes," did the organization in that the sure or is a prize to a prohibited tax shelter transaction or gifts were not tax deductible? 9 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 9 b If "Yes," did the organization include with every solicitation an express return that such contributions or gifts were not tax deductible? 9 b If "Yes," did the organization network and payment in excess of \$75 made party tax is contribution and party for goods and services provided to the payment of the property of the organization receive and payment	C	Did the organization comply with backup withholding rules for reportable payments to vendors and r	eporta	ble gaming	1		
filed for the calendary year ending with or within the year covered by this return bit at least one is reported on line 2a, of the organization file all required federal employment tax returns? Note, if the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) a Did the organization have unrelated business gross income of \$1,000 more during the year? bit if Yes,* has if filed a Form 990.17 for this year? If Yo.,* provide an explanation in Schedule 0 a All any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥					1c	Х	
filed for the calendary year ending with or within the year covered by this return bit at least one is reported on line 2a, of the organization file all required federal employment tax returns? Note, if the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) a Did the organization have unrelated business gross income of \$1,000 more during the year? bit if Yes,* has if filed a Form 990.17 for this year? If Yo.,* provide an explanation in Schedule 0 a All any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥ ≥	2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,					
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) 3 Did the organization have unrielated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule 0 3 b X If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule 0 4 A At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account; 2 4 b If "Yes," retire the name of the foreign country. ► 5 see instructions for filing requirements for Form TD F 90 22:1, Report of Foreign Bank and Financial accounts 5 see with the organization aparty to a prohibited tax shelter transaction at any time during the tax year? 5 see instructions for filing requirements for Form TD F 90 22:1, Report of Foreign Bank and Financial Accounts 5 see instructions for this register transaction at any time during the tax year? 5 see instructions for the register transaction at any time during the tax year? 5 see instructions for the register transaction and the foreign control time of the see in the second of the second			2a	13			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year? bit 1'Yes, 1's hat filled a Form 990-Tro time year? If 1'No, 'provide an explanation in Schedule O At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? bit 1'Yes, 1'enter the name of the foreign country: ▶ See instructions for filing requirements for Form TD F 90/2.1, Report of Foreign Bank and Financial Accounts 8 Was the organization party to a prohibited tax shelter fransaction at any time during the tax year? 5 If 1'Yes, 1' to line 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction? 6 If 1'Yes, 1' to line 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction? 6 If 1'Yes, 1' to the organization include with every solicitation in express statement that such contributions or gifts were not tax deductible? 7 Organization state may receive deductible contributions under section 170(c). a Did the organization state may receive deductible contributions under section 170(c). a Did the organization state may receive deductible contributions under section 170(c). b If 1'Yes, 1' did the organization on only the donor of the value of the goods or services provided? b If 1'Yes, 1' did the organization on only the donor of the value of the goods or services provided? b If 1'Yes, 1' did the organization receive a polyment in excess of 1's make party as a contribution on a personal benefit contract? 7 If 2 If 1'Yes, 1' did the organization received a contribution of qualified intellectual property, did the organization that was required to the praying organization make any taxable distribution to substa, and party to provide a personal benefit contract? 7 If 2 If the organization make any taxable distribution to a donor, donor advised thum and pa	b	If at least one is reported on line 2a, did the organization file all required federal employment tax retu	ms?		2b	Х	
b If "Yes," has if field a Form 990-T for this year? If "No," provide an explanation in Schedule O At any time during the calendar year, did the organization have an interest in, or a significant or a significa		Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions	s)				
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h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? Sponsoring organization make any taxable distributions under section 4966? Did the organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter: a Intitiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 1 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans Enter the amount of reserves on hand 13b C Enter the amount of reserves on hand 14a Did the organization receive any payments for indoor tanning services during the tax year? 14a X If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.				99 as required?		\dashv	 -
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10 Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b c Enter the amount of reserves on hand 14a Did the organization receive any payments for indoor tanning services during the tax year? b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	а	Did the organization make any taxable distributions under section 4966?			9a	1	
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b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O			130		145	\dashv	X
			• O	}	$\overline{}$	\dashv	
					_	990 (2012)

Form 990 (2012)

DEVELOPMENT COMMISSION

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Check if Schedule O contains a response to any question in this Part VI										
<u>Sec</u>	tion A. Governing Body and Management										
				1 45		Yes	No				
1a	Enter the number of voting members of the governing body at the end of the tax year	1a		14							
	If there are material differences in voting rights among members of the governing body, or if the governing										
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.										
	Enter the number of voting members included in line 1a, above, who are independent	1b		14							
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship	p with	any other	ļ			7.				
	officer, director, trustee, or key employee?			-	2		<u> X</u>				
3	Did the organization delegate control over management duties customanly performed by or under the	e direc	t supervision				37				
	of officers, directors, or trustees, or key employees to a management company or other person?			-	3_		X				
4	Did the organization make any significant changes to its governing documents since the prior Form S		s filed?	-	5		X				
5											
	6 Did the organization have members or stockholders?										
7a	7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or										
_	more members of the governing body?			F	7a		X				
Þ	Are any governance decisions of the organization reserved to (or subject to approval by) members, s	tockho	olders, or	- 1			v				
_	persons other than the governing body?			⊦	7b		_X				
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year	ir by th	e tollowing:		_	v					
a	The governing body?			⊢	8a	X					
þ	Each committee with authority to act on behalf of the governing body?			⊢	8b						
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be real	ched a	it the			ľ	х				
<u> </u>	organization's mailing address? If "Yes," provide the names and addresses in Schedule O		Op do 1		9						
<u>sec</u>	tion B. Policies (This Section B requests information about policies not required by the Internal Re	evenue	Code)			Yes					
10a	Did the organization have local chapters, branches, or affiliates?			Г	10a	res	No X				
	If "Yes," did the organization have written policies and procedures governing the activities of such ch	anton	affiliates	⊢	iva						
	and branches to ensure their operations are consistent with the organization's exempt purposes?	apters	s, armates,		10b						
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing bod	v hefo	re filing the form		11a	X					
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.	y DCIO	e ming the form	,	· ia	 -					
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13			ľ	12a	х					
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise	to conf	licts?	-	12b	X					
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Y										
	in Schedule O how this was done	,			12c	х					
13	Did the organization have a written whistleblower policy?			-	13	Х					
14	Did the organization have a written document retention and destruction policy?			_ _	14	Х					
15	Did the process for determining compensation of the following persons include a review and approva	al by in	dependent	一							
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	•	·	- {	ļ	- [
а	The organization's CEO, Executive Director, or top management official				15a	Х					
b	Other officers or key employees of the organization				15b	Х					
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			Γ							
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arranger	nent w	ıth a								
	taxable entity during the year?			L	16a		X				
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate	te its p	articipation								
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organic	nization	ı's			l					
	exempt status with respect to such arrangements?			نلب	16b						
<u>Sec</u>	tion C. Disclosure										
17	List the states with which a copy of this Form 990 is required to be filed NONE										
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T	(Secti	on 501(c)(3)s on	ıly) av	allab	le					
	for public inspection. Indicate how you made these available. Check all that apply.										
	Own website Another's website X Upon request Other (explain		•								
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, co	nflict c	f interest policy	, and	fınan	cıal					
	statements available to the public during the tax year.										
20	State the name, physical address, and telephone number of the person who possesses the books at	nd reco	ords of the organ	nızatıc	on: 🕨	·					
	DAN TIERNEY - 314-863-5811										
232000	6128 DELMAR BLVD, ST. LOUIS, MO 63122				_		_				

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated **Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII

Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

(A)	(B)	1			C)			(D)	(E)	(F)
Name and Title	Average	(40	Position to not check more than one					Reportable	Reportable	Estimated
	hours per	box	ox, unless person is both an ifficer and a director/trustee)				h an	compensation	compensation	amount of
	week		T an		I BCIC	n/u us	100,	from	from related	other
	(list any hours for	Individual trustee or director			1	L		the organization	organizations (W-2/1099-MISC)	compensation from the
	related	0 00	stee			sate		(W-2/1099-MISC)	(***2/1099*181130)	organization
	organizations	trust	al fru		eg.	ш		(** 4. *********************************		and related
	below	ndual	Institutional frustee	e.	Key employee	Highest compensated employee	ĕ			organizations
	line)	ğ	Inst	Officer	Ke	돌	Богтег			
(1) MRS. DONNA WILKINSON	1.00				ŀ					
CHAIRMAN		Х		X	L			0.	0.	0
(2) MR. KEVIN FARRELL	1.00									
VICE CHAIRMAN		X		X		L		0.	0.	0
(3) MRS. SARA BURKE	1.00									
SECRETARY		Х		X				0.	0.	0
(4) MR. MICHAEL SCULLY	1.00									
TREASURER		X		X				0.	0.	0
(5) MRS. MARIA TAXMAN	1.00									-
BOARD MEMBER		Х		X				0.	0.	0
(6) DR. EVA FRAZER	1.00									
BOARD MEMBER		Х						0.	0.	0
(7) MR. DENNIS M. REAGAN	1.00									
BOARD MEMBER		Х						0.	0.	0
(8) DR. JOHN WRIGHT	1.00							_		
BOARD MEMBER		Х						0.	0.	0
(9) MRS. NOEMI K. NEIDORFF	1.00	ļ								
BOARD MEMBER		X						0.	0.	0
(10) MRS. ANN C. SCOTT	1.00									
BOARD MEMBER		X	Щ					0.	0.	0
(11) MR. TOM PURCELL	1.00									
BOARD MEMBER		X					Ш	0.	0.	0
(12) MRS. RACHEL KELLER BROWN	1.00	1						_		
BOARD MEMBER		Х	L.,					0.	0.	0
(13) MR. TIMOTHY T. FOGERTY	1.00	İ								
BOARD MEMBER		X						0.	0.	0
(14) MR. JOHN H. RUSSELL	1.00	ŀ						_		
BOARD MEMBER		X	Ш			Ш		0.	0.	0
(15) MRS. CHERYL D.S. WALKER	1.00							_		
BOARD MEMBER		X	Ш			Щ		0.	0.	0
(16) JILL MCGUIRE	40.00									
EXECUTIVE DIRECTOR		L		Х				160,453.	0.	19,120
(17) DAN TIERNEY	40.00									
DEPUTY DIRECTOR				X		l		106,308.	0.	9,552

Pal			ploy	loyees, and Highest Compensated Employees (continued)										
	(A)	(B)	1		-	C)	_		(D)	(E)			(F)	
	Name and title	Average hours per	(do	not c	Pos heck	more	than	one	Reportable	Reportable		Estimated		
		nours per week					ıs bot or/trus		compensation from	compensation from related		ar	nount other	OT
		(list any	į						the	organization			ition	
		hours for	r director			i	豆			(W-2/1099-MI			om th	
		related	stee	rustee		_	Esuad		(W-2/1099-MISC)				anızat	
		organizations below	를	noual t	l	ployer.	f com			1			d relat anızatı	
		line)	Individual trustee or	Insblutional trustee	Officer	Key employee	Highest compensated employee	Ē				l	ai iizati	UIIS
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	Sub-total Sub-total						┢		266,761.		0.	2	8,6	72.
С	Total from continuation sheets to Part V	II, Section A					•		0.		0.			0.
d	Total (add lines 1b and 1c)								266,761.		0.	2	8,6	72.
2	Total number of individuals (including but r	ot limited to th	ose	liste	ed al	bove	e) wł	no r	eceived more than \$100	,000 of reportab	le			
	compensation from the organization												V	2
•	Did the augustation but any former officer	director or to	.oto						hht				Yes	No
3	Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for s		ıste	e, Ke	y er	npic	уее,	, or	nignest compensated e	mployee on		3	1	Х
4	For any individual listed on line 1a, is the su		le co	amo	ensa	ation	n and	to b	her compensation from	the organization		-		
-	and related organizations greater than \$15								•	and organization	i	4	x	
5	Did any person listed on line 1a receive or a									dual for services	;			
	rendered to the organization? If "Yes," com	plete Schedul	e <i>J f</i>	or s	uch	pers	son					5	لـــــا	Х
Sec	tion B. Independent Contractors										_	_		
1	Complete this table for your five highest co		-								npens	ation	rom	
	the organization. Report compensation for	the calendar y	ear	enai	ng v	vith	or w	ithir		<u>ear</u>			<u> </u>	
	(A) Name and business	address	NO	INC	3				(B) Description of s	ervices	С)) ompe	∙) nsatio	n
								_		-	-	•		
								\neg						
								[_
								\dashv						
										-				
					_			\dashv						
2	Total number of independent contractors (i	ncluding but n	ot lı	mıte	d to	tho	se lis	sted	d above) who received m	ore than	-			
	\$100,000 of compensation from the organi	_					<u> </u>							
												Form	990 (2	2012)

DEVELOPMENT COMMISSION 43-1363303 Form 990 (2012) Page 9 Part VIII Statement of Revenue Check if Schedule O contains a response to any question in this Part VIII (C) Unrelated Revenue excluded from tax under sections 512, 513, or 514 Related or Total revenue exempt function business revenue revenue Contributions, Gifts, Grants and Other Similar Amounts 1 a Federated campaigns 1a b Membership dues 1b c Fundraising events 1c d Related organizations 1d 1e 4,983,250. Government grants (contributions) f All other contributions, gifts, grants, and 321,261 similar amounts not included above Q Noncash contributions included in lines 1a-1f \$ 5,304,511 h Total. Add lines 1a-1f **Business Code** 900099 2 a DART PROJECT 71,322. 71,322 Program Service Revenue 19,342 19,342. RENTAL INCOME 531110 REGISTRATION FEES 12,654. 900099 12,654. All other program service revenue 103,318 Total. Add lines 2a-2f ▶ Investment income (including dividends, interest, and 1,672 1,672. other similar amounts) Income from investment of tax-exempt bond proceeds 5 Royalties (i) Real (II) Personal 64,939. 6 a Gross rents 0. b Less: rental expenses 64,939. c Rental income or (loss) 64,939 34,229. 30,710. d Net rental income or (loss) 7 a Gross amount from sales of (i) Securities (II) Other assets other than inventory b Less cost or other basis and sales expenses c Gain or (loss) d Net gain or (loss) 8 a Gross income from fundraising events (not Other Revenue including \$ contributions reported on line 1c). See Part IV, line 18 b Less: direct expenses c Net income or (loss) from fundraising events 9 a Gross income from gaming activities. See Part IV, line 19 **b** Less: direct expenses c Net income or (loss) from gaming activities ▶ 10 a Gross sales of inventory, less returns 231 and allowances Ō. b Less: cost of goods sold 231 231 c Net income or (loss) from sales of inventory Miscellaneous Revenue **Business Code** 11 a All other revenue Total, Add lines 11a-11d

11

474,671.

232009 12-10-12 Total revenue. See instructions.

103,549.

34,229.

32,382.

Form 990 (2012)

Form 990 (2012) DEVELOPMENT Compart IX Statement of Functional Expenses

Secti	on 501(c)(3) and 501(c)(4) organizations must com	plete all columns All oth	ner organizations must co	omplete column (A).	
	Check if Schedule O contains a respor				
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and				
	organizations in the United States. See Part IV, line 21	3,057,838.	3,057,838.		
2	Grants and other assistance to individuals in		-: -:		
	the United States. See Part IV, line 22				
3	Grants and other assistance to governments,				·
	organizations, and individuals outside the				
	United States. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				-
5	Compensation of current officers, directors,				
	trustees, and key employees	295,433.	44,315.	251,118.	
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	222			
7	Other salaries and wages	398,912.	255,632.	143,280.	
8	Pension plan accruals and contributions (include	24 222	1, 51,	11 221	
	section 401(k) and 403(b) employer contributions)	21,898.	10,514.	11,384.	
9	Other employee benefits	43,511.	26,890.	16,621.	
10	Payroll taxes	46,368.	16,554.	29,814.	
11	Fees for services (non-employees):				
a	Management	5,236.		5 226	
b	Legal	29,790.		5,236.	
	Accounting	29,790.		29,790.	
d	Lobbying				
e	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other (If line 11g amount exceeds 10% of line 25,	214,577.	202,568.	12,009.	
40	column (A) amount, list line 11g expenses on Sch O.)	214,3//•	202,300.	12,009.	
12 13	Advertising and promotion	42,688.	25,943.	16,745.	
14	Office expenses Information technology	12,000	20,040.	10,743.	
15	Royalties		<u> </u>		
16	Occupancy	29,732.	24,137.	5,595.	
17	Travel	24,670.	17,542.	7,128.	· · · · · · · · · · · · · · · · · · ·
18	Payments of travel or entertainment expenses			,,===	
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest	92,123.	77,558.	14,565.	
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	99,655.	78,815.	20,840.	
23	Insurance	9,222.	7,620.	1,602.	-
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)				
а	MEETINGS AND DELIVERY	90,176.	72,823.	17,353.	-
b	EQUIPMENT RENTAL & MAIN	32,248.	30,050.	2,198.	
c	MEMBERSHIPS AND PUBLICA	23,770.	18,315.	5,455.	
d	PARKING	1,877.	456.	1,421.	
е	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	4,559,724.	3,967,570.	592,154.	0.
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				
232010	12-10-12				Form 990 (2012)

Form 990 (2012)

	1990 (Balance Sheet		43	1303303 Page II
		Check if Schedule O contains a response to any question in this Part X			
		oneck if our load o contains a response to any question in this hart x	(A)	Γ	(B)
			Beginning of year		End of year
	1	Cash - non-interest-bearing	2,150,813.	1	2,534,965
	2	Savings and temporary cash investments	2,200,020	2	= , 00 = , 2 00
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	1,212,292.	4	1,188,136
	5	Loans and other receivables from current and former officers, directors,	-//	 	
		trustees, key employees, and highest compensated employees. Complete		i	
		Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under		<u> </u>	
	_	section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing			
		employers and sponsoring organizations of section 501(c)(9) voluntary	'		
		employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
Assets	7	Notes and loans receivable, net	26,000.	7	6,000
188	8	Inventories for sale or use		8	
4	9	Prepaid expenses and deferred charges	10,550.	9	15,323
		Land, buildings, and equipment: cost or other		Ť	
		basis. Complete Part VI of Schedule D 10a 3, 225, 378			
	ь	706 977		10c	2,428,501
	11	Investments - publicly traded securities		11	
	12	Investments - other securities See Part IV, line 11		12	
	13	Investments - program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	59,224.	15	56,113
	16	Total assets. Add lines 1 through 15 (must equal line 34)	5,957,300.	16	6,229,038
	17	Accounts payable and accrued expenses	57,396.	17	46,936
	18	Grants payable	1,466,767.	18	1,471,243
	19	Deferred revenue	284,306.	19	28,259
	20	Tax-exempt bond liabilities		20	
S	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
≝	22	Loans and other payables to current and former officers, directors, trustees,			
Liabilities		key employees, highest compensated employees, and disqualified persons	-		
_		Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties	<u> </u>	24	
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24) Complete Part X of]	
	 	Schedule D	1,970,000.	25	1,588,822
	26	Total liabilities. Add lines 17 through 25	3,778,469.	26	3,135,260
		Organizations that follow SFAS 117 (ASC 958), check here			
Š	ļ	complete lines 27 through 29, and lines 33 and 34.	1 040 070	ļ	2 262 552
Net Assets or Fund Balances	27	Unrestricted net assets	1,940,972.	27	3,068,778
œ Q	28	Temporarily restricted net assets	237,859.	28	25,000
2	29	Permanently restricted net assets		29	
2		Organizations that do not follow SFAS 117 (ASC 958), check here			
ō		and complete lines 30 through 34.		ļ	
Set	30	Capital stock or trust principal, or current funds		30	_
ď.	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
<u>Ket</u>	32	Retained earnings, endowment, accumulated income, or other funds	2 170 021	32	2 002 770
_	33	Total net assets or fund balances	2,178,831.	33	3,093,778
	34_	Total liabilities and net assets/fund balances	5,957,300.	34	6,229,038

Form **990** (2012)

Form	990 (2012) DEVELOPMENT COMMISSION	43-	- T 2 D 2	303	Pa	ge 12
Pai	t XI Reconciliation of Net Assets		_			
	Check if Schedule O contains a response to any question in this Part XI					
						_
1	Total revenue (must equal Part VIII, column (A), line 12)	1	5	, 47	4,6	71.
2	Total expenses (must equal Part IX, column (A), line 25)	2	4	, 55		
3	Revenue less expenses. Subtract line 2 from line 1	3		91	4,9	47.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2	,17	8,8	31.
5	Net unrealized gains (losses) on investments	5				
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain in Schedule O)	9				0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,					
	column (B))	10	3	,09	<u>3,7</u>	<u>78.</u>
Pa	t XII Financial Statements and Reporting					
	Check if Schedule O contains a response to any question in this Part XII		_			<u> </u>
					Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	О.				
2 a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	d on a		ļ		
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	e basis	,			
	consolidated basis, or both:					Į .
	Separate basis Consolidated basis Both consolidated and separate basis					
C	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audit,	•			
	review, or compilation of its financial statements and selection of an independent accountant?			2c	X	Ь
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch					
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	ngle Au	dıt			,,
	Act and OMB Circular A-133?			3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ	ired au	dıt			
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			3b	006	<u> </u>
				Form	990	(2012)

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

Open to Public Inspection

Name of the organization REGIONAL CULTURAL AND PERFORMING ARTS
DEVELOPMENT COMMISSION

Employer identification number 43-1363303

			MENT COMMISS							<u> </u>	<u> </u>	<u>' </u>
Part I	Reason	for Public Char	ity Status (All organiz	ations mu	st complet	e this par	t.) See inst	tructions.				
The organ	ization is not a	a private foundation	because it is: (For lines	1 through	11, check	only one b	oox)					
1 🖳	A church, co	nvention of churche	s, or association of chur	ches desc	ribed in <mark>se</mark>	ction 170	(b)(1)(A)(i)).				
2	A school des	cribed in section 17	'0(b)(1)(A)(ii). (Attach Sc	hedule E.)								
з 🗀	A hospital or	a cooperative hospi	tal service organization	described	ın section	170(b)(1)	(A)(iii).					
4 🔲	A medical res	search organization	operated in conjunction	with a hos	pital desci	nbed in s e	ection 170	(b)(1)(A)(ii	ii). Enter	the hospital	's nan	ne,
	city, and stat	e:										
5 🗀	An organizati	on operated for the	benefit of a college or u	niversity o	wned or or	perated by	a governi	mental un	t describ	oed in		
	section 170	(b)(1)(A)(iv). (Comple	ete Part II.)									
6 🗀	A federal, sta	ite, or local governm	ent or governmental uni	t describe	d ın sectio	n 170(b)(1)(A)(v).					
7 X	An organizati	on that normally rec	eives a substantial part	of its supp	ort from a	governme	ental unit o	or from the	general	public desc	ribed	ın
		b)(1)(A)(vi). (Comple							Ū	•		
8 🗀	A community	trust described in s	section 170(b)(1)(A)(vi).	(Complete	Part II.)							
9 🗀	An organizati	on that normally rec	eives: (1) more than 33	1/3% of its	support f	rom contr	ibutions, n	nembershi	p fees, a	and gross re	ceipts	from
	activities rela	ted to its exempt fui	nctions · subject to certa	ain excepti	ons, and (2	2) no more	than 33 1	1/3% of its	suppor	t from gross	inves	tment
			axable income (less sec									
		509(a)(2). (Complete						•				
10	An organizati	on organized and o	perated exclusively to te	st for publ	ıc safety. S	See sect io	on 509(a)(4	4).				
11 🔲	An organizati	on organized and o	perated exclusively for the	ne benefit	of, to perfo	orm the fu	nctions of,	or to carr	y out the	e purposes o	of one	or
	more publicly	supported organiza	ations described in secti	on 509(a)(1) or section	on 509(a)(a	2) See se c	ction 509 (a)(3). Ch	eck the box	that	
	describes the	e type of supporting	organization and compl	ete lines 1	1e through	11h.						
	a Type	ı ь 🗔 ту	ype II c 🗀 T	ype III - Fu	nctionally i	ntegrated	٠ .	ј 🗀 Тур	e III - No	n-functional	ly inte	grated
е 🗌	By checking	this box, I certify tha	at the organization is not	controlled	directly o	r indirectly	y by one o	r more dis	qualified	persons oth	ner tha	an
	foundation m	anagers and other t	han one or more publicl	y supporte	ed organiza	itions des	cribed in s	ection 50	9(a)(1) or	section 509)(a)(2).	
f	If the organiz	ation received a writ	tten determination from	the IRS th	at it is a Ty	pe I, Type	II, or Type	e III				
	supporting of	rganization, check th	nis box									L
g	Since August	t 17, 2006, has the o	organization accepted ai	ny gift or c	ontribution	from any	of the foll	owing per	sons?			
	(i) A perso	n who directly or ind	lirectly controls, either al	lone or tog	ether with	persons o	described	ın (ıı) and (iii) below	<i>ı</i> ,	Yes	No
	the gove	eming body of the si	upported organization?							11g(i)		
	(ii) A family	member of a persor	n described in (i) above?	•						11g(ii)		ļ
	(iii) A 35% (controlled entity of a	person described in (i)	or (ii) abov	e?					11g(iii)	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	<u> </u>
h	Provide the f	ollowing information	about the supported or	ganızatıon	(s).							
(i) Name	of supported	(ii) EIN	(iii) Type of organization	, ,	organization		u notify the	(vi) Is organization	the	(vii) Amount	of mo	netary
orga	anızatıon		(described on lines 1-9	in col. (i) la	sted in your document?		non in col.	(i) organiz U.S	ed in the	sup	port	
			above or IRC section (see instructions))				support?	<u> </u>	.,,			
			(000 1110111011011011011	Yes	No	Yes	No	Yes	No			
		·	<u> </u>	<u> </u>			 		!			
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Total			}		}		1	1	{	}		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2012

232021 12-04-12 Schedule A (Form 990 or 990-EZ) 2012 DEVELOPMENT COMMISSION

43-1363303 Page 2

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Se	ction A. Public Support						<u> </u>				
Cale	endar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total				
1	Gifts, grants, contributions, and					`					
	membership fees received. (Do not										
	include any "unusual grants.")	204,302.	197,587.	217,072.	104,944.	321,261.	1,045,166.				
2	Tax revenues levied for the organ-										
	ızatıon's benefit and either paid to										
	or expended on its behalf	4,859,336.	4,222,434.	4,426,004.	4,756,493.	4,983,250.	23,247,517.				
3	The value of services or facilities										
	furnished by a governmental unit to										
	the organization without charge										
4	Total. Add lines 1 through 3	5,063,638.	4,420,021.	4,643,076.	4,861,437.	5,304,511.	24,292,683.				
5	The portion of total contributions										
	by each person (other than a										
	governmental unit or publicly										
	supported organization) included										
	on line 1 that exceeds 2% of the										
	amount shown on line 11,										
	column (f)										
6	Public support. Subtract line 5 from line 4						24,292,683.				
Sec	Section B. Total Support										
Cale	endar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total				
7	Amounts from line 4	5,063,638.	4,420,021.	4,643,076.	4,861,437.	5,304,511.	24,292,683.				
8	Gross income from interest,										
	dividends, payments received on										
	securities loans, rents, royalties										
	and income from similar sources	39,507.	27,515.	23,686.	25,641.	32,382.	148,731.				
9	Net income from unrelated business					-	·				
	activities, whether or not the										
	business is regularly carned on		<6,685.	><12,151.	><39,574.	><37,301.	><95,711.				
10	Other income Do not include gain	_	-								
	or loss from the sale of capital						!				
	assets (Explain in Part IV)		7,045.	4,256.	1,103.		12,404.				
11	Total support. Add lines 7 through 10						24,358,107.				
12	Gross receipts from related activities,	etc. (see instruction	ons)			12	376,256.				
13	First five years. If the Form 990 is for	the organization's	first, second, thir	d, fourth, or fifth ta	ax year as a section	n 501(c)(3)					
	organization, check this box and stop				•						
Sec	ction C. Computation of Publ	ic Support Pe	rcentage								
14	Public support percentage for 2012 (I	ine 6, column (f) di	vided by line 11, c	olumn (f))		14	99.73 %				
15	Public support percentage from 2011	Schedule A, Part	II, line 14			15	99.40 %				
16a	33 1/3% support test - 2012. If the o	organization did no	t check the box or	n line 13, and line	14 is 33 1/3% or m	nore, check this bo					
	stop here. The organization qualifies	as a publicly supp	orted organization				\triangleright X				
b	33 1/3% support test - 2011. If the c	organization did no	t check a box on l	ne 13 or 16a, and	line 15 is 33 1/3%	or more, check th	nis box				
	and stop here. The organization qual	ifies as a publicly s	supported organiza	ation			▶□				
17a	10% -facts-and-circumstances tes										
	and if the organization meets the "fac	ts-and-circumstan	ces" test, check th	ns box and stop h	ere. Explain in Par	t IV how the organ	ization				
	meets the "facts-and-circumstances"	-	•		•		ightharpoons				
b	10% -facts-and-circumstances tes										
	more, and if the organization meets the										
	organization meets the "facts-and-circ	cumstances" test.	The organization of	jualifies as a publi	cly supported orga	ınızatıon	▶□				
18	Private foundation. If the organization	n did not check a l	<u>box on line 13, 16a</u>	a, 16b, 17a, or 17b	o, check this box a	nd see instruction	s 🕨				
					Sche	dule A (Form 990	or 990-EZ) 2012				

Scriedule A (Form 990 or 990-EZ) 20

Schedule A (Form 990 or 990-EZ) 2012 Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to

Se	ction A. Public Support	now, please com	piete r art ii.j		-		
Cale	ndar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received (Do not				ľ		
	include any "unusual grants.")					<u> </u>	
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that	<u> </u>					
	are not an unrelated trade or bus- iness under section 513						
4	Tax revenues levied for the organ-						
	ızatıon's benefit and either paid to						
	or expended on its behalf			_			
5	The value of services or facilities						
	furnished by a governmental unit to				İ		
	the organization without charge		<u></u>			<u> </u>	
6	Total. Add lines 1 through 5						
78	Amounts included on lines 1, 2, and			ļ	1		
	3 received from disqualified persons		L	<u></u>			
t	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year					ļ.	
(: Add lines 7a and 7b						
8	Public support (Subtract line 7c from line 6)						
Se	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in) 🖊	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9	Amounts from line 6						
10	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
t	Unrelated business taxable income			_			
	(less section 511 taxes) from businesses acquired after June 30, 1975						
	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13	Total support. (Add lines 9, 10c, 11, and 12)						
14	First five years. If the Form 990 is for	the organization'	s first, second, thi	rd, fourth, or fifth ta	ax year as a section	on 501(c)(3) organiz	ation,
	check this box and stop here				_		<u> </u>
Se	ction C. Computation of Publi	c Support Pe	ercentage				
15	Public support percentage for 2012 (li	ne 8, column (f) d	divided by line 13,	column (f))		15	%
	Public support percentage from 2011					16	%
Se	ction D. Computation of Inves	tment Incom	e Percentage	·			
17	Investment income percentage for 20	12 (line 10c, colur	mn (f) divided by li	ne 13, column (f))		17	%
18	Investment income percentage from 2	.011 Schedule A,	Part III, line 17	-		18	%
19a	33 1/3% support tests - 2012. If the	organization did r	not check the box	on line 14, and line	e 15 is more than	33 1/3%, and line 1	7 is not
	more than 33 1/3%, check this box ar	id stop here. The	e organization qua	lifies as a publicly :	supported organi	zation	ightharpoons
t	33 1/3% support tests - 2011. If the	organization did r	not check a box or	n line 14 or line 19a	a, and line 16 is m	ore than 33 1/3%,	and
	line 18 is not more than 33 1/3%, check	ck this box and s	top here. The org	anization qualifies	as a publicly supp	orted organization	▶∐
20	Private foundation. If the organization	ı dıd not check a	box on line 14, 19	a, or 19b, check th	nis box and see in	structions	▶

SCHEDULE D

(Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,

Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ➤ Attach to Form 990. ➤ See separate instructions.

OMB No 1545-0047 Open to Public Inspection

Name of the organization

REGIONAL CULTURAL AND PERFORMING ARTS

Employer identification number

DEVELOPMENT COMMISSION

43-1363303

Pa	rt I Organizations Maintaining Donor Advise		s or Accounts. Complete if the					
	organization answered "Yes" to Form 990, Part IV, lin		a de la de de de de de de de de de de de de de					
		(a) Donor advised funds	(b) Funds and other accounts					
1	Total number at end of year							
2	Aggregate contributions to (during year)							
3	Aggregate grants from (during year)							
4	Aggregate value at end of year							
5	Did the organization inform all donors and donor advisors in	writing that the assets held in donor advi	sed funds					
	are the organization's property, subject to the organization's		Yes No					
6	Did the organization inform all grantees, donors, and donor a							
	for chantable purposes and not for the benefit of the donor of							
	impermissible private benefit?	, , , , , , , , , , , , , , , , , , , ,	Yes No					
Pa		ganization answered "Yes" to Form 990, I						
1	Purpose(s) of conservation easements held by the organizat							
	Preservation of land for public use (e.g., recreation or		stoncally important land area					
	Protection of natural habitat		tified historic structure					
	Preservation of open space							
2	Complete lines 2a through 2d if the organization held a quali	fied conservation contribution in the form	of a conservation easement on the last					
	day of the tax year							
			Held at the End of the Tax Year					
а	Total number of conservation easements		2a					
b	Total acreage restricted by conservation easements		2b					
C	Number of conservation easements on a certified historic str	ucture included in (a)	2c					
d	Number of conservation easements included in (c) acquired	after 8/17/06, and not on a historic struct	ture					
	listed in the National Register		2d					
3	Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax							
	year ▶							
4	Number of states where property subject to conservation ea	sement is located >						
5	Does the organization have a written policy regarding the pe	riodic monitoring, inspection, handling of						
	violations, and enforcement of the conservation easements i	t holds?	Yes No					
6	Staff and volunteer hours devoted to monitoring, inspecting,	and enforcing conservation easements of	furing the year 🕨					
7	Amount of expenses incurred in monitoring, inspecting, and	-						
8	Does each conservation easement reported on line 2(d) above	ve satisfy the requirements of section 170						
_	and section 170(h)(4)(B)(ii)?		└─ Yes └─ No					
9	In Part XIII, describe how the organization reports conservati							
	include, if applicable, the text of the footnote to the organiza	tion's financial statements that describes	the organization's accounting for					
Dai	t III Organizations Maintaining Collections o	f Art Historical Tracquires or O	thou Cimilan Access					
T ai	Complete if the organization answered "Yes" to Form	· · · · · · · · · · · · · · · · · · ·	uner Similar Assets.					
10	If the organization elected, as permitted under SFAS 116 (AS							
Ia								
	historical treasures, or other similar assets held for public ext the text of the footnote to its financial statements that descri		ince of public service, provide, in Part XIII,					
h	If the organization elected, as permitted under SFAS 116 (AS		t and halance sheet works of out historical					
	treasures, or other similar assets held for public exhibition, e							
	relating to these items:	ducation, of research in futilierance of pu	iblic service, provide the following amounts					
	(i) Revenues included in Form 990, Part VIII, line 1		▶ •					
	(ii) Assets included in Form 990, Part X		*					
2	If the organization received or held works of art, historical tre	asures or other similar assets for financia	al dain provide					
_	the following amounts required to be reported under SFAS 1		i gain, provide					
а	Revenues included in Form 990, Part VIII, line 1	v ooo, rolding to triese items.	•					
	Assets included in Form 990, Part X		\$					

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. 232051 12-10-12

Schedule D (Form 990) 2012

6che	dule D (Form 990) 2012 DEVELOPI	MENT COMMI	SSIO	N		_	43	<u>-13633</u>	03 Page 2
Par	t III Organizations Maintaining C	ollections of A	rt, His	torical Tr	easures, d	or Othe	r Similar /	Assets(co	ntınued)
3	Using the organization's acquisition, accessi	on, and other recor	ds, chec	k any of the	following tha	at are a sig	nificant use	of its collec	tion items
	(check all that apply):		_						
а	Public exhibition	•	4 🖳	Loan or exc	hange progra	ams			
b	Scholarly research	•	е 📖	Other					
С	Preservation for future generations								
4	Provide a description of the organization's co	ollections and expla	ın how t	hey further t	he organizati	ion's exen	npt purpose	ın Part XIII.	
5	During the year, did the organization solicit o	r receive donations	of art, h	istorical trea	sures, or oth	er sımılar	assets		_
	to be sold to raise funds rather than to be ma							Yes	
Pa	t IV Escrow and Custodial Arran		lete if the	e organizatio	n answered	"Yes" to F	orm 990, Pa	rt IV, line 9,	or
	reported an amount on Form 990, Par	rt X, line 21.							
1a	Is the organization an agent, trustee, custode	an or other interme	diary for	contribution	s or other as	ssets not i	ncluded		
	on Form 990, Part X?							L Yes	i
b	If "Yes," explain the arrangement in Part XIII	and complete the fo	ollowing	table:					
								Amo	unt
C	Beginning balance						1c		
d	Additions during the year				-		1d		
е	Distributions during the year						1e		
f	Ending balance						1f		
	Did the organization include an amount on Fo							L Yes	No No
_	If "Yes," explain the arrangement in Part XIII.								
Pa	t V Endowment Funds. Complete it		nswered	"Yes" to Fo					
		(a) Current year	(b) F	Pnor year	(c) Two year	rs back (d) Three years	back (e) F	our years back
1a	Beginning of year balance		<u> </u>			—			
b	Contributions		<u> </u>						
С	Net investment earnings, gains, and losses		├						
d	Grants or scholarships		<u> </u>						
е	Other expenditures for facilities		ļ					ļ	
	and programs		ļ						
f	Administrative expenses		 						
g	End of year balance								
2	Provide the estimated percentage of the curr	rent year end balan	ce (line 1	ig, column (a	ı)) held as [.]				
	Board designated or quasi-endowment		%						
	Permanent endowment	%							
С	Temporarily restricted endowment	%							
	The percentages in lines 2a, 2b, and 2c should	· ·							
3a	Are there endowment funds not in the posse	ssion of the organiz	zation th	at are held a	nd administe	ered for th	e organizatio	n	
	by.							r	Yes No
	(i) unrelated organizations							3a	
_	(ii) related organizations							3a(
_	If "Yes" to 3a(ii), are the related organizations	· ·						_3t	
Bo	Describe in Part XIII the intended uses of the								
L di					I			(4) 5	a alexanter
	Description of property	(a) Cost or o		(b) Cost			cumulated	(a) B	ook value
		Dasis (IIIVest	ment)	basis (5,214.	uepi	reciation	 	35,214.
	Land				$\frac{5,214}{6,609}$		66,602		90,007.
	Buildings	<u> </u>			8,543.		$\frac{36,802}{15,320}$		$\frac{30,007}{63,223}$.
	Leasehold improvements				5,012.	7	$\frac{13,320}{14,955}$		40,057.
	Equipment		-	13	3,014.		1	' 	=0,03/.
_	Other	gual Form 990, Pan	t X colu	mn (P) line 1	0(c))			2 4	28.501.

REGIONAL CULTURAL AND PERFORMING ARTS DEVELOPMENT COMMISSION

Schedule D (Form 990) 2012 DEVELOPMEN	COMMISSION		43-1363303 Page 3
Part VII Investments - Other Securities. S			
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation. Co	ost or end-of-year market value
(1) Financial derivatives			
(2) Closely-held equity interests			
(3) Other			
(A)	-		
(B)			
(C)	<u> </u>		
(E)			
(F)	 		
(G)	 	+	
(H)			
(1)	<u> </u>		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)			
Part VIII Investments - Program Related.	See Form 990, Part X, lin	e 13.	
(a) Description of investment type	(b) Book value		ost or end-of-year market value
(1)			
(2)			
(3)			
(4)	<u> </u>		
(5)			
(6)			
	 		
(8)			
<u>(9)</u> (10)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		- 	
Part IX Other Assets. See Form 990, Part X, line	e 15.		
	Description		(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
	- 		
(8)			
(9) (10)			
Total. (Column (b) must equal Form 990, Part X, col. (B) lir	ne 15)		
Part X Other Liabilities. See Form 990, Part X,			
1. (a) Description of liability		(b) Book value	
(1) Federal income taxes			
(2) BONDS PAYABLE		1,588,822.	
(3)			
(4)			
(5)			
(6)			
(8)			
(9)			
(10)			
(11) Total. (Column (b) must equal Form 990, Part X, col (B) lin	ne 25)	1,588,822.	
2. FIN 48 (ASC 740) Footnote. In Part XIII, provide the te			that reports the organization's
2. Fin 46 (ASC 740) Footnote. In Fart XIII, provide the te		-	

Schedule D (Form 990) 2012

·Sche	dule D (Form 990) 2012 DEVELOPMENT COMMISSION			<u>43</u> -	1363303	Page 4
Pai	t XI Reconciliation of Revenue per Audited Financial Statement	ents With	Revenue per R	eturr	າ	
1	Total revenue, gains, and other support per audited financial statements			1	5,721	,964.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:					
а	Net unrealized gains on investments	2a				
b	Donated services and use of facilities	2b		1 1		
С	Recoveries of prior year grants	2c		1		
d	Other (Describe in Part XIII)	2d	247,293.]]		
е	Add lines 2a through 2d			2e	247	,293.
3	Subtract line 2e from line 1			3	5,474	,671.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:					
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a				
b	Other (Describe in Part XIII)	4b]		
С	Add lines 4a and 4b			4c		0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	_		5	5,474	,671.
Pa	t XII Reconciliation of Expenses per Audited Financial Statem	ents With	Expenses per	Retu		
1	Total expenses and losses per audited financial statements			1	4,807	,017.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:					
а	Donated services and use of facilities	2a				
b	Pnor year adjustments	2b]		
С	Other losses	2c				
d	Other (Describe in Part XIII.)	2d	247,293.]		
е	Add lines 2a through 2d			2e		<u>,293.</u>
3	Subtract line 2e from line 1			3	4,559	<u>,724.</u>
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:					
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a]		
b	Other (Describe in Part XIII.)	4b]		
С	Add lines 4a and 4b			4c		0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)			5	4,559	<u>,724.</u>
Pa	rt XIII Supplemental Information					

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART III, LINE 1A: DONATED COLLECTION ITEMS

AS PERMITTED BY GASBS NO. 34, BASIC FINANCIAL STATEMENTS, AND MANAGEMENT'S

DISCUSSION AND ANALYSIS, FOR STATE AND LOCAL GOVERNMENTS, THE COMMISSION

DOES NOT CAPITALIZE WORKS OF ART ACQUIRED THROUGH PURCHASES OR DONATIONS.

THAT STATEMENT PROVIDES THAT WORKS OF ART NEED NOT BE RECOGNIZED IF THEY

ARE ADDED TO COLLECTIONS THAT ARE HELD FOR PUBLIC EXHIBITION, EDUCATION,

OR RESEARCH IN FURTHERANCE OF PUBLIC SERVICE RATHER THAN FINANCIAL GAIN;

Schedule D (Form 990) 2012

Employer identification number 43-1363303 Open to Public OMB No 1545-0047 Inspection (h) Purpose of grant or assistance X Yes Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection (g) Description of non-cash assistance (f) Method of valuation (book, FMV, appraisal, other) Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22. Governments, and Individuals in the United States Grants and Other Assistance to Organizations, Ö (e) Amount of non-cash assistance Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. ▶ Attach to Form 990. recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. Ö (d) Amount of REGIONAL CULTURAL AND PERFORMING ARTS cash grant (c) IRC section if applicable DEVELOPMENT COMMISSION General Information on Grants and Assistance (b) EIN criteria used to award the grants or assistance? 1 (a) Name and address of organization or government GRANTS - SEE ATTACHED Name of the organization Department of the Treasury Internal Revenue Service SCHEDULEI (Form 990) Part

≗ □

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Enter total number of other organizations listed in the line 1 table

Schedule I (Form 990) (2012)

Schedule I (Form 990) (2012) DEVELOPMENT COMMISSION

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed

Page 2

43-1363303

(f) Description of non-cash assistance			ormation	0.000			
(book, FMV, appraisal, other)			ın (b), and any other additional ın			2222	
(d) Amount of non- cash assistance			ine 2, Part III, colur	i			
(c) Amount of cash grant			required in Part I,				
(b) Number of recipients			arovide the information ATTACHMENTS				
(a) Type of grant or assistance			Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information SCHEDULE I, PART I, LINE 2: SEE ATTACHMENTS				

232102 12-18-12

Department of the Treasury Internal Revenue Service **SCHEDULE K** (Form 990)

Complete if the organization answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, Supplemental Information on Tax-Exempt Bonds

Open to Public Inspection

OMB No 1545-0047

See separate instructions. explanations, and any additional information in Part VI.

(g) Defeased (h) On behalf (i) Pooled financing Yes No × Employer identification number ŝ ŝ 43-1363303 Yes No Yes No × of issuer ۵ ٥ Yes Yes × ŝ ŝ TO PROVIDE FUNDS 1,640,000 TO REFUND A BOND (f) Description of purpose ပ Yes Yes ŝ ş œ Yes Yes SEE PART VI FOR COLUMN (F) CONTINUATIONS (e) Issue price 54,788. 51,178 1,585,212 1,640,000 ŝ ŝ 2012 (d) Date issued 10/01/12 REGIONAL CULTURAL AND PERFORMING ARTS Yes Yes × (c) CUSIP # Does the organization maintain adequate books and records to support the final allocation of proceeds? Are there any lease arrangements that may result in private business use of 71-0888097NONE 1 Was the organization a partner in a partnership, or a member of an LLC, DEVELOPMENT COMMISSION (b) Issuer EIN Were the bonds issued as part of an advance refunding issue? Were the bonds issued as part of a current refunding issue? which owned property financed by tax-exempt bonds? Has the final allocation of proceeds been made? Working capital expenditures from proceeds A IMPROVEMENT DISTRICT LOOP EAST COMMUNITY Credit enhancement from proceeds Capital expenditures from proceeds Capitalized interest from proceeds Amount of bonds legally defeased Gross proceeds in reserve funds Proceeds in refunding escrows Year of substantial completion Issuance costs from proceeds (a) Issuer name Part III Private Business Use Other unspent proceeds Amount of bonds retired Total proceeds of issue Other spent proceeds Name of the organization Bond Issues Part II Proceeds Parti 9 Ŋ O œ œ ပ ۵ က ^ 9 일 5 4 5 N 9

232121 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

bond-financed property?

Schedule K (Form 990) 2012

43-1363303 DEVELOPMENT COMMISSION Part III Private Business Use (Continued) Schedule K (Form 990) 2012

Schedule K (Form 990) 2012 % % ž å Yes % % % % ŝ ŝ ပ Yes Yes % % % % ŝ ŝ œ Yes Yes % % % % ŝ 윈× × × × Yes Yes × counsel to review any management or service contracts relating to the financed property? c Are there any research agreements that may result in private business use of bond-financed property? b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside governmental person other than a 501(c)(3) organization since the bonds were issued? Enter the percentage of financed property used in a private business use as a result of b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed 8a Has there been a sale or disposition of any of the bond-financed property to a nonc If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections Has the organization established written procedures to ensure that all nonqualified entities other than a section 501(c)(3) organization or a state or local government If you checked "No rebate due" in line 2c, provide in Part VI the date the rebate bonds of the issue are remediated in accordance with the requirements under counsel to review any research agreements relating to the financed property? Enter the percentage of financed property used in a private business use by unrelated trade or business activity carried on by your organization, another 3a Are there any management or service contracts that may result in private 4a Has the organization or the governmental issuer entered into a qualified Does the bond issue meet the private security or payment test? section 501(c)(3) organization, or a state or local government Regulations sections 1.141-12 and 1.145-2? business use of bond-financed property? If "No" to line 1, did the following apply? Is the bond issue a variable rate issue? hedge with respect to the bond issue? Has the issuer filed Form 8038-T? d Was the hedge superintegrated? e Was the hedge terminated? 232722 computation was performed 1.141-12 and 1 145-2? Total of lines 4 and 5 **b** Exception to rebate? a Rebate not due yet? b Name of provider c No rebate due? Part IV Arbitrage c Term of hedge ₽ 6 4 ო Ŋ 9

REGIONAL CULTURAL AND PERFORMING ARTS DEVELOPMENT COMMISSION

43-1363303

Schedule K (Form 990) 2012
Part IV Arbitrage (Continu

railly Militage (Continued)								
	4	ı	8		O			۵
	Yes	No	Yes	No	Yes	ž	Yes	å
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X						
b Name of provider				•				
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		×						
7 Has the organization established written procedures to monitor the requirements of								
tion 148?		×						
Part V Procedures To Undertake Corrective Action								
	A		8		O			
	Yes	No	Yes	å	Yes	Ñ	Yes	S
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								
regulations?		×						
Part VI Supplemental Information. Complete this part to provide additional information for responses to questions on Schedule K (see instructions)	esponses to a	uestions on	Schedule K (s	see instruction	ls)			
SCHEDULE K, PART I, BOND ISSUES:								
(A) ISSUER NAME: LOOP EAST COMMUNITY IMPROVEMENT DISTRICT	DISTRI	CI						
) DESCRIPTION OF PURPOSE:					i			
TO PROVIDE FUNDS TO REFUND A BOND ISSUE FROM JUNE	9	2002						
						ŀ		
	į							
			;					
						:		
					;			

Schedule K (Form 990) 2012

SCHEDULE J (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" to Form 990, Part IV, line 23.

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

Attach to Form 990. See separate instructions.

REGIONAL CULTURAL AND PERFORMING ARTS

DEVELOPMENT COMMISSION

Questions Regarding Compensation

Employer identification number 43-1363303

Schedule J (Form 990) 2012

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990,			
	Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items.			
	First-class or charter travel Housing allowance or residence for personal use			
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments Health or social club dues or initiation fees			
	Discretionary spending account Personal services (e.g., maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors,			
	trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	2		
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's			
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to			
	establish compensation of the CEO/Executive Director, but explain in Part III			
	Compensation committee			
	Independent compensation consultant — Compensation survey or study			
	Form 990 of other organizations Approval by the board or compensation committee			
	Describes and described a Ferri 200 B. AVIII C. A.			
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing			
_	organization or a related organization:			v
a	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		X
C	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III			
	Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.			
5	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the revenues of:			
a	The organization?	5a		X
b	Any related organization?	5b		Х
_	If "Yes" to line 5a or 5b, describe in Part III.			
6	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the net earnings of:			v
a		6a		X
D	Any related organization?	6b		<u> </u>
-	If "Yes" to line 6a or 6b, describe in Part III.			
1	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments	_		v
	not described in lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the		}	х
	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53.4958-6(c)?	9		

232111

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DEVELOPMENT COMMISSION

Page 2

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed. 43-1363303 Schedule J (Form 990) 2012

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual

		(B) Breakdown of W.	W-2 and/or 1099-MIS	2 and/or 1099-MISC compensation	(C) Retirement and	(D) Nontaxable	(E) Total of columns	(F) Compensation
(A) Name and Trtle		(i) Base compensation	(ii) Bonus & Incentive compensation	(iii) Other reportable compensation	other deferred compensation	benefits	(a)·(i)(a)	
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232112				c			Sched	Schedule J (Form 990) 2012

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SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

2012
Open to Public Inspection

Name of the organization

REGIONAL CULTURAL AND PERFORMING ARTS DEVELOPMENT COMMISSION

Employer identification number 43-1363303

DEVELOPMENT COMMISSION	43-1363303
FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION M	ISSION:
REGIONAL ARTS COMMISSION IS TO CREATE AN ENVIRONMENT THAT	NURTURES
ARTISTS AS WELL AS ARTS AND CULTURAL ORGANIZATIONS BY:	
PROVIDING FUNDS TO PROMOTE, ENCOURAGE AND FOSTER THE ARTS	AND CULTURAL
INSTITUTIONS AND ACTIVITIES WITHIN ITS BOUNDARIES	
PROMOTING AND PRESERVING CULTURAL DIVERSITY	
HELPING ARTISTS AND ARTS AND CULTURAL ORGANIZATIONS IMPRO	VE QUALITY
CREATING EQUAL ACCESS TO CULTURAL OPPORTUNITIES	
INSURING CONSIDERATION OF AESTHETIC ISSUES IN LOCAL DECIS	ION MAKING
CONTINUING TO ENGAGE IN CULTURAL PLANNING	
FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHME	NTS:
IN ADDITION, THE GRANTEES MAKE PRESENTATIONS TO THE COMMI	SSION AND
PROMOTE THEIR ACTIVITIES. THE COMMISSION REVIEWS ALL ASP	ECTS OF THE
ORGANIZATION BEFORE APPROVING GRANTS.	
FORM 990, PART VI, SECTION B, LINE 11: THE DEPUTY DIRECTO	R REVIEWS AND
THEN PRESENTS THE FORM 990 TO THE EXECUTIVE COMMITTEE FOR	REVIEW BEFORE IT
IS FILED.	
FORM 990, PART VI, SECTION B, LINE 12C: MANY BOARD MEMBER	S ALSO SERVE ON
BOARDS OF OTHER ARTS AND CULTURAL INSTITUTIONS. THEY ANN	UALLY DISCLOSE BY

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

WRITTEN NOTIFICATION OF THEIR AFFILIATIONS ON OTHER BOARDS.

Schedule O (Form 990 or 990-EZ) (2012)

232211 01-04-13 THAT PARTICULAR BOARD MEMBER IS EXCUSED.

DISCUSSIONS AND VOTING,

Name of the organization REGIONAL CULTURAL AND PERFORMING ARTS DEVELOPMENT COMMISSION	Employer identification number 43-1363303
FORM 990, PART VI, SECTION B, LINE 15: BOARD REVIEWS E	XECUTIVE DIRECTOR'S
COMPENSATION. EXECUTIVE DIRECTOR REVIEWS DEPUTY DIRECTOR	TOR'S COMPENSATION.
FORM 990, PART VI, SECTION C, LINE 19: ALL GOVERNING A	ND FINANCIAL
DOCUMENTS ARE AVAILABLE TO THE PUBLIC UPON WRITTEN REQU	UEST. NOTIFICATION
SHOULD BE MADE TO THE OFFICE AND APPOINTMENT MADE TO V	IEW DOCUMENTS.
	

SCHEDULE R (Form 990)

Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37. Related Organizations and Unrelated Partnerships

2012 Open to Public Inspection

OMB No 1545-0047

Employer identification number 43-1363303▶ See separate instructions. REGIONAL CULTURAL AND PERFORMING ARTS ► Attach to Form 990. DEVELOPMENT COMMISSION Name of the organization Department of the Treasury Internal Revenue Service

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33)

Direct controlling End-of-year assets 2,383,634. <u>e</u> 247,293. Total income ਉ Legal domicile (state or foreign country) MISSOURI SEE PART VII OF SCHEDULE R Primary activity LOOP EAST COMMUNITY IMPROVEMENT DISTRICT Name, address, and EIN (if applicable) of disregarded entity ST. LOUIS, MO 63112 6128 DELMAR BLVD

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

232161 12-10-12 LHA

Schedule R (Form 990) 2012

Schedule R (Form 990) 2012 DEVELOPMENT COMMISSION

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year)

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			ļ								
(a) Name, address, and EIN of related organization	(b) Primary activity	Legal domicile (state or foreign	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate atle allocations?	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	General or Percentage managing ownership
									1		
Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year)	janizations Taxable poration or trust during	as a Corpo ng the tax y	ration or Trust (Co	implete if the c	organization ar	swered "Yes"	to Form 990, P	art IV, line 34	t because rt had	one or mo	e related
(a) Name, address, and EIN of related organization	Z c	Prime	(b) Primary activity	(c) Legal domicile Di (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp. S corp. or trust)	(f) Intry Share of total corp, Income		(g) Share of Pend-of-year cassets	(h) Percentage ownership	Section 512(b)(13) controlled entity?
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REGIONAL CULTURAL AND PERFORMING ARTS Schedule R (Form 990) 2012 DEVELOPMENT COMMISSION

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43-1363303

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, or 36)

Note. Complete line 1 if any entity is listed in Parts II, iII, or IV of this schedule.				Yes	Yes No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?	s with one or more r	elated organizations listed	ın Parts II:IV?		
a Receipt of (i) interest (ii) annuties (iii) royalties or (iv) rent from a controlled entity				19	
 Gift, grant, or capital contribution to related organization(s) 				P	_
c Gift, grant, or capital contribution from related organization(s)				10	
d Loans or loan guarantees to or for related organization(s)				1d	
 Loans or loan guarantees by related organization(s) 				9	
f Dividends from related organization(s)				=	4
g Sale of assets to related organization(s)				1g	
h Purchase of assets from related organization(s)				ŧ	
i Exchange of assets with related organization(s)				1;	
j Lease of facilities, equipment, or other assets to related organization(s)				į	
k Lease of facilities, equipment, or other assets from related organization(s)				*	
1 Performance of services or membership or fundraising solicitations for related organization(s)	anization(s)			=	
m Performance of services or membership or fundraising solicitations by related organization(s)	anization(s)			£	
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	tion(s)			두	
o Sharing of paid employees with related organization(s)				0	4
a Doumbiissemant and to soluted assumination(s) for automore					
p nominativement paid to related organization(s) for expenses				<u>۽</u>	-
					1
r Other transfer of cash or property to related organization(s)				÷	
s Other transfer of cash or property from related organization(s)				18	
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.	who must complete t	his line, including covered	relationships and transaction thresholds.	ĺ	
(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved	volved	
(1)					
2)				į	
(E					
(4)					
(5)					
(9					
32163 12-10-12	38		Schedule	Schedule R (Form 990) 2012	0) 2012

DEVELOPMENT COMMISSION

Schedule R (Form 990) 2012

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Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 37)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

[(K) Percentage	ownership																							
5	(J) neral or negine	managing partner?	_																						
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5	Code V-UBI	amount in box 20 managing ownership of Schedule K-1 partner? (Form 1065) Yes No																							
1	(n) Spropor-	allocations?										L													
Ľ	Org.			 														1							
1=7	(9) Share of	end-of-year assets																							
9	()	total income																							
3	Are all partners sec	01(c)(3) 01(S)			_													L						_	\dashv
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Same parties	Predominant incon	excluded from tax orgs? under section 512-514) Yes No																							
3	nicile	(state or foreign country)																						_	
							_				_			_	-										┨
(4)	Primary activity								=								i								
(b) (c) (h) (d)	Name, address, and EIN	of entity																		3					

Schedule R (Form 990) 2012

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Schedule I - Grants

Total Grant Expense

Operating Support 1	
Center of Creative Arts (COCA)	\$99,296
Contemporary Art Museum St. Louis	\$47,842
Craft Alliance	\$40,446
Dance Saint Louis	\$93,744
Laumeier Sculpture Park	\$64,402
Opera Theatre of Saint Louis	\$182,868
Sheldon Arts Foundation	\$61,523
St Louis Symphony	\$533,353
Stages St Louis	\$72,033
St. Louis Black Repertory Company	\$68,040
The Repertory Theatre of St. Louis	\$168,777
	\$1,432,324
	. , ,
Operating Support 2	
Art St. Louis	\$31,421
Cinema St. Louis	\$15,498
Circus Flora	\$15,750
Compton Heights Concert Band	\$11,221
Cultural Festivals	\$22,680
Florissant Civic Center Theatre	\$17,581
Jazz St Louis	\$19,656
KDHX Community Media	\$21,668
Metro Theater Company	\$37,800
Shakespeare Festival St Louis	\$15,960
Springboard	\$83,916
St. Louis Artists' Guild	\$22,444
St Louis Cathedral Concerts	\$7,049
The St Louis Children's Choirs	\$8,228
	\$330,872
Opportunity Grants	
American Chamber Chorale	\$2,200
Benton Park Neighborhood Association	\$1,200
Insight Theatre Company	\$1,500
Kuchipudi Art Academy	\$1,000
Lindy Hop St Louis	\$1,300
Missouri Chamber Music, Inc	\$800
Missouri Coalition for the Environment	\$900
Missouri Women's Chorus	\$1,000
Ornaments for Officers	\$1,000
Shepherd Center of Webster-Kirkwood	\$1,200
Skinker DeBaliviere Community Council	\$1,100
South Broadway Art Project	\$1,200

Schedule I - Grants	Total Grant Expense
Star Enterprises Inc	\$450
Strings Attached project at St. Stephen's Episcopa	\$600
The Cabaret Project of St Louis	\$1,000
Trinity Episcopal Church	\$1,000
Union Communion Ministries	\$1,000
Unity Theatre Ensemble/New Age Truth of Missouri	\$3,000
West End Players Guild	\$1,000
Wyman Center	\$500
	\$22,950
Program Support 1	
Abhinaya	\$2,110
CHARIS - The St Louis Women's Chorus	\$3,560
Collegium Vocale of Saint Louis	\$2,100
Community Arts and Movement Project	\$2,000
Community Women Against Hardship	\$1,445
Daybreak Corporation^The	\$1,000
Fair Saint Louis Foundation	\$1,140
Frank Lloyd Wright House in Ebsworth Park	\$1,800
Friends of Tower Grove Park	\$1,180
Harris-Stowe State University - The HSSU Players	\$500
Hispanic Festival, Inc.	\$2,540
Jamison Memorial Human Resource & Dev Agency	\$2,000
Jewish Community Relations Council	\$1,350
May Gallery	\$2,280
Midwest Center for Media Literacy	\$1,500
Muscouri Immigrant and Refugee Advocates	\$1,500
Muddy Waters Theatre Company Mustard Seed Theatre	\$2,680 \$3,000
Puppet Guild of Greater St Louis, Inc.	\$3,900 \$1,845
Saint Louis Brass Band	\$1,845 \$845
Scottish Partnership for Arts and Education	\$2,430
Soorya Performing Arts	\$1,530
St Louis Civic Orchestra	\$1,925
St Louis Walk of Fame	\$3,300
St Louis Women's Chorale	\$2,800
The Gallery, University City Public Library	\$1,725
University City Municipal Comm. on Arts & Letters	\$1,661
Childgrove Country Dancers	\$1,425
Dramatic License Productions	\$4,000
First Run Theatre, Inc.	\$2,500
Folk School of St Louis	\$1,370
HEARDing Cats Collective	\$2,000
House of Pais, Inc.	\$1,620
Hunt Gallery	\$1,500
Italian Film Festival of St. Louis	\$800

Schedule I - Grants	Total Grant Expense
Kingdom House	\$2,690
Kirkwood Childrens Chorale	\$720
Lambert-St. Louis Int'l Airport Art and Culture	\$3,000
Lemp Neighborhood Arts Center	\$1,030
Luminary Center for the Arts^The	\$2,000
Northside Workshop	\$1,540
Park Central Development Corporation	\$1,900
Perennial	\$1,500
Playhouse Productions	\$1,620
River City Pops	\$530
Saint Louis Low Brass Collective	\$1,350
Slightly Askew Theatre Ensemble	\$3,000
St Louis Wind Symphony	\$650
Trailnet, Inc	\$2,870
University City Symphony Orchestra	\$4,000
Natural Bridge	\$3,000
University City Music Co (UCity Summer Band)	\$600
Variety the Children's Charity of St. Louis	\$1,450
Leverage Dance Theater	\$1,700
Grand Center, Inc (consortium)	\$2,500
Hearding Cats Collective (consortium)	\$1,500
	\$107,011
Program Support 2	
HotCity Theatre	\$15,200
New Line Theatre, Inc.	\$10,000
Black Cat Theatre, Inc	\$14,250
St. Louis Actors' Studio	\$7,500
St Louis Shakespeare	\$14,000
Stray Dog Theatre (SDT)	\$18,000
That Uppity Theatre Company	\$17,350
Union Avenue Opera Theatre	\$18,240
Upstream Theater	\$12,060
Bach Society of Saint Louis	\$11,800
Chamber Players of St Louis Inc	\$4,000
Gateway Festival Orchestra of St Louis	\$3,850
Gateway Men's Chorus	\$8,200
Jazz Edge^The	\$2,500
Legend Singers Choral Ensemble	\$2,300
New Music Circle	\$9,000
Primo Concerts	\$2,200
Sangeetha	\$4,950
Show-Me Sound Organization	\$12,250
St Louis African Chorus dba African Musical Arts	\$11,665
STL Chamber Chorus	\$8,000
St. Louis Philharmonic Orchestra	\$4,000

Schedule I - Grants	Total Grant Expense
The Saint Louis Classical Guitar Society	\$15,000
The Shepley Program of Music and Art	\$6,570
Alexandra Ballet	\$12,800
Leverage Dance Theater	\$8,000
Dances of IndiaOutreach Program	\$9,850
International Folk Dance Association U.City	\$2,100
Modern American Dance Company (MADCO)	\$24,250
Robert L Reed Tap Heritage Institute	\$7,000
Saint Louis Ballet	\$25,000
St. Louis Cultural Flamenco Society	\$5,275
FolkFire Dance & Music News	\$2,110
African Heritage Association of St. Louis, Inc	\$9,975
ANNONYArts	\$5,300
Artica	\$2,500
Chesterfield Arts, Inc.	\$15,000
Circus Harmony	\$14,500
DaySpring School of the Arts	\$8,000
Eureka Arts Council	\$9,000
Faust Park Foundation	\$4,000
Florissant Fine Arts Council (FFAC)	\$15,500
Focal Point Corporation	\$10,500
Gitana Productions, Inc.	\$9,000
The Griot Museum of Black History	\$15,000
Metro South Arts Council	\$2,500
Prison Performing Arts	\$19,000
St. Louis ArtWorks	\$27,000
St Louis Irish Arts, Inc	\$10,000
Youth Arts & Technology Center	\$6,000
Big River Association (River Styx)	\$14,600
First Civilizations Inc	\$1,000
Opojaz, Inc. dba Boulevard	\$6,200
St. Louis Poetry Center	\$4,000
WORD In Motion	\$3,500
Critical Mass for the Visual Arts	\$1,500
Saint Louis City Open Studio and Gallery	\$6,600
	\$549,445
Program Support 3	
Arts in Transit - Metro	\$23,275
Better Family Life, Inc	\$20,600
Carondelet Community Betterment Federation Inc	\$6,000
Community Health-In-Partnership Services (CHIPS)	\$8,400
Community Music School of Webster Univ.	\$40,000
Grand Center, Inc	\$37,000
Herbert Hoover Boys & Girls Club	\$4,100
Historical Society of University City (Quilt Show)	\$2,000
instances obtains of other order only (want offer)	Ψ2,000

Schedule I - Grants	Total Grant Expense
Holocaust Museum and Learning Center	\$4,000
International Institute of St. Louis	\$20,000
New Jewish Theatre	\$9,500
Junior League of St. Louis (JLSL)	\$13,000
Laclede's Landing Merchants Association	\$7,030
Landmarks Association of St. Louis, Inc	\$10,440
The Learning Tree Intergenerational Center Inc.	\$6,060
Magic House, St. Louis Children's Museum^The	\$7,920
Neighborhood Houses	\$3,570
Old North St Louis Restoration Group	\$4,000
Pakt Community Resource Center	\$7,525
Peter & Paul Community Services	\$12,250
St Louis Public Radio	\$5,200
UMSL-Gallery 210	\$9,000
Saint Louis University - MOCRA	\$5,500
Shaw Neighborhood Improvement Association	\$6,340
STL Area Jobs With Justice	\$3,900
St. Louis City Juvenile Detention Center	\$5,450
Touhill Performing Arts Center - UMSL	\$3,500
Curators of UMSL (Storytelling Festival)	\$12,000
UMSL- Center for International Studies	\$4,360
UMSL Center for the Humanities	\$3,570
Curators of the Univ. of MO/PPRC Photography Proj	\$6,350
University City Children's Center	\$3,870
Urban League Vaughn Cultural Center	\$15,600
STL Volunteer Lawyers and Accountants for the Arts	\$23,885
Washington University - Edison Theatre	\$13,000
Washington U / The Center for the Humanities	\$3,150
Washington Univ - Mildred Lane Kemper Art Museum	\$5,000
Webster University Film Series	\$15,260
Webster University Community Music School	\$5,624 \$5,000
West County Family YMCA Arts & Humanities Interchange/COCA	\$5,920 \$42,040
Chesterfield Arts, Inc	\$12,040
Dances of India (consortium/dance festival)	\$2,110 \$3,260
Dances of India (dance festival)	\$3,260 \$4,500
Gitana Productions, Inc.	\$5,900 \$5,900
Peter and Paul Community Services	\$3,000
That Uppity Theatre Company	\$6,500 \$6,500
The opping module company	\$440,459
Special Projects Grant Big River Association (River Styx)	\$10,000
Contemporary Art Museum St Louis	\$10,000 \$47,277
International Photography Hall of Fame	\$47,277 \$25,000
Nine Network (KETC/Channel 9)	\$50,000 \$50,000
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Schedule I - Grants

Skandalaris Center for Entrepreneurial Studies UMSL Center for the Humanities

Total Grant Expense

\$35,000 \$7,500 \$174,777

\$3,057,838