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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation Laurie Foundation for the Performing Arts Inc % BRENT P KARASIUK		A Employer identification number 27-3493939	
Number and street (or P O box number if mail is not delivered to street address) 302 Campusview Drive Suite 108		B Telephone number (see instructions) (573) 447-8000	
City or town, state or province, country, and ZIP or foreign postal code Columbia, MO 65201		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,224,216		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,259,001			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.				
	5a Gross rents	750	750	750	
	b Net rental income or (loss) _____ 750				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____ 108,602				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	108,602		108,602	
	11 Other income (attach schedule)	515,164		515,164	
	12 Total. Add lines 1 through 11	4,883,517	750	624,516	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	718,746		166,999	551,747
	15 Pension plans, employee benefits	19,010		4,417	14,593
	16a Legal fees (attach schedule)	28,911	0	6,717	22,194
	b Accounting fees (attach schedule)	34,357	0	7,983	26,374
	c Other professional fees (attach schedule)	133,435		31,003	102,432
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	67,772		15,747	52,025
	19 Depreciation (attach schedule) and depletion . .	190,984		190,984	
	20 Occupancy	397,689	750	92,977	304,712
	21 Travel, conferences, and meetings	74,827		17,386	57,441
	22 Printing and publications	6,988		1,624	5,364
	23 Other expenses (attach schedule)	381,671		88,679	292,992
	24 Total operating and administrative expenses. Add lines 13 through 23	2,054,390	750	624,516	1,429,874
	25 Contributions, gifts, grants paid	77,935			77,935
	26 Total expenses and disbursements. Add lines 24 and 25	2,132,325	750	624,516	1,507,809
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,751,192			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	84,640	111,112	111,112
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use	37,526	27,986	27,986
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 7,557,899 Less accumulated depreciation (attach schedule) ▶ _____ 472,781	4,351,349	7,085,118	7,085,118
Liabilities	15	Other assets (describe ▶ _____)	✖ 1,874	✖ 0	✖ 0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,475,389	7,224,216	7,224,216
	17	Accounts payable and accrued expenses	43,542	41,177	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	43,542	41,177	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,431,847	7,183,039	
	30	Total net assets or fund balances (see instructions)	4,431,847	7,183,039	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	4,475,389	7,224,216	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 4,431,847
2	Enter amount from Part I, line 27a	2 2,751,192
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 7,183,039
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 7,183,039

Part IV

Capital Gains and Losses for Tax on Investment Income

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

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	3,059,557	0	0 0	
2012	5,018,018	11,839	423 854886	
2011	3,764,615	310,445	12 126512	
2010				
2009				
2	Total of line 1, column (d).		2	435 981398
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	145 327133
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	0
5	Multiply line 4 by line 3.		5	0
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	0
7	Add lines 5 and 6.		7	0
8	Enter qualifying distributions from Part XII, line 4.		8	4,432,562
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,252
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,252
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,252
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,252 Refunded <input checked="" type="checkbox"/>	11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> <input checked="" type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input checked="" type="checkbox"/> MO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of BRENT P KARASIUK Telephone no (573) 447-8000 Located at 302 CAMPUSVIEW DRIVE STE 108 COLUMBIA MO ZIP+4 65201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Nancy W Laurie	President, Director	0	0	0
302 Campusview Drive Suite 108 Columbia, MO 65201	1 0			
Paige Laurie	SECRETARY, TREASURER, DIRECTOR	0	0	0
302 Campusview Drive Suite 108 Columbia, MO 65201	1 0			
Brent P Karasiuk	Director	0	0	0
302 Campusview Drive Suite 108 Columbia, MO 65201	1 0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KRISTEN WEISER	DANCE INSTRUCTOR	69,815	0	0
302 CAMPUSVIEW DRIVE STE 108 COLUMBIA, MO 65201	40 0			
JENNIFER L LEE	COMPETITION DIRECTOR	68,948	0	0
302 CAMPUSVIEW DRIVE STE 108 COLUMBIA, MO 65201	40 0			
LINDSAY JENKS	COMPETITION DIRECTOR	62,083	0	0
302 CAMPUSVIEW DRIVE STE 108 COLUMBIA, MO 65201	40 0			
CANDACE BURDITT	DANCE INSTRUCTOR	58,003	0	0
302 CAMPUSVIEW DRIVE STE 108 COLUMBIA, MO 65201	40 0			
KATHERINE WEAR	DANCE INSTRUCTOR	56,388	0	0
302 CAMPUSVIEW DRIVE STE 108 COLUMBIA, MO 65201	40 0			
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE LAURIE FOUNDATION FOR THE PERFORMING ARTS OPERATES THE COLUMBIA PERFORMING ARTS CENTRE. THE CENTRE OFFERS DANCE INSTRUCTIONS TO ENCOURAGE PUBLIC APPRECIATION OF DANCE.	1,429,124
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	203,003
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	203,003
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	203,003
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	203,003
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

Part XI

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

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,507,809
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	2,924,753
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,432,562
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,432,562

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2014			
a	Enter amount for 2013 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2014			
a	From 2009.			
b	From 2010.			
c	From 2011.			
d	From 2012.			
e	From 2013.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ _____			
a	Applied to 2013, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see instructions).			
c	Treated as distributions out of corpus (Election required—see instructions).			
d	Applied to 2014 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see instructions			
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .			
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2010.			
b	Excess from 2011.			
c	Excess from 2012.			
d	Excess from 2013.			
e	Excess from 2014.			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

2011-06-06

b

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
		0	0	0	2,953	2,953
b	85% of line 2a	0	0	0	2,510	2,510
c	Qualifying distributions from Part XII, line 4 for each year listed	4,432,562	3,059,565	5,021,237	3,769,136	16,282,500
d	Amounts included in line 2c not used directly for active conduct of exempt activities	77,935	103,917	39,655	39,200	260,707
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	4,354,627	2,955,648	4,981,582	3,729,936	16,021,793
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .	0		395	10,348	10,743
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0

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

1

Information Regarding Foundation Managers:

a

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

NANCY W LAURIE

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	77,935
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
---------------	--

Form **990-PF** (2014)

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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

b If "Yes," complete the following schedule


(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2015-11-15	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Jennifer Rhoderick	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00395735
	Firm's name <input checked="" type="checkbox"/> ERNST & YOUNG US LLP			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 111 MONUMENT CIRCLE SUITE 4000 INDIANAPOLIS, IN 46204			Phone no. (317) 681-7000	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
David Keingatti 302 Campusview Drive Suite 108 Columbia,MO 65201		I	Summer Grant Program Tuition to Central Pennsylvania Youth Ballet	5,850
Jude Keingatti 302 Campusview Drive Suite 108 Columbia,MO 65201		I	Summer Grant Program Tuition to Central Pennsylvania Youth Ballet	5,850
Hunter Forthaus 302 Campusview Drive Suite 108 Columbia,MO 65201		I	Summer Grant Program Tuition to Central Pennsylvania Youth Ballet	5,850
Reece Adkins 302 Campusview Drive Suite 108 Columbia,MO 65201		I	Summer Grant Program Tuition to Ballet Austin	3,020
C Fisher 302 Campusview Drive Suite 108 Columbia,MO 65201		I	Summer Grant Program Tuition to Ballet Austin	3,020
Emily Bryant 302 Campusview Drive Suite 108 Columbia,MO 65201		I	Summer Grant Program Tuition to Ballet Austin	3,020
Kaylin Maggard 302 Campusview Drive Suite 108 Columbia,MO 65201		I	Summer Grant Program Tuition to Julliard School	2,630
Olivia Maisells 302 Campusview Drive Suite 108 Columbia,MO 65201		I	Summer Grant Program Tuition to UNCSA Summer Programs	4,255
Josephine Camden 302 Campusview Drive Suite 108 Columbia,MO 65201		I	Summer Grant Program Tuition to AMDA College	10,000
No Kill Columbia 206 Austin Ave Columbia,MO 65201		PC	Animal Advocacy Organization	11,480
Ronald McDonald House Charities of Mid-MO 3501 Lansing Ave Columbia,MO 65201		PC	Health of Children Family Organization	11,480
Voluntary Action Center 1606 Bethany Rd Sycamore,IL 60178		PC	Social Services Agency	11,480
Total  3a				77,935

TY 2014 Accounting Fees Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	34,357		7,983	26,374

TY 2014 Cash Deemed Charitable Explanation Statement

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Explanation: DUE TO THE NATURE OF THE PRIVATE OPERATING FOUNDATION'S PURPOSE, LARGE CASH BALANCES ON HAND ARE REQUIRED TO MEET THE DAILY REQUIREMENTS OF THE FOUNDATION AND TO ENSURE SUCCESSFUL OPERATIONS IN CARRYING OUT ITS CHARITABLE PURPOSE. THEREFORE, ALL CASH BALANCES ARE DEEMED HELD FOR CHARITABLE ACTIVITIES.

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

TY 2014 Depreciation Schedule

Name: Laure Foundation for the Performing Arts
Inc
EIN: 27-3493939

TY 2014 Legal Fees Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	28,911		6,717	22,194

TY 2014 Other Assets Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EMPLOYEE ADVANCES	0	0	0
UNDEPOSITED FUNDS	1,874	0	0

TY 2014 Other Expenses Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STAGE EQUIPMENT & SUPPLIES	2,304		535	1,769
COSTUME & DANCEWEAR	90,070		20,927	69,143
ADVERTISING	1,819		423	1,396
OFFICE EXPENSE	6,192		1,438	4,754
REPAIRS & MAINTENANCE	4,809		1,117	3,692
ENTRY FEES	129,598		30,112	99,486
POSTAGE & DELIVERY	2,801		651	2,150
COMPETITION DVD PRODUCTION	52,301		12,152	40,149
COMPUTER SUPPLIES	3,565		828	2,737
BANK SERVICES CHARGES	20,215		4,697	15,518
STUDIO SUPPLIES	4,159		966	3,193
DECORATING	336		78	258
SECURITY	3,668		852	2,816
INSURANCE	59,584		13,844	45,740
NYS FILING FEE	250		59	191

TY 2014 Other Income Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Choreography income	81,103		81,103
Dance competitions	630		630
Ticket sales	118,921		118,921
Tuition & workshops	215,725		215,725
Involuntary Conversion Gain	73,899		73,899
Miscellaneous	24,886		24,886

TY 2014 Other Professional Fees Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DANCE INSTRUCTOR	81,145		18,854	62,291
AUDIO & LIGHT	21,674		5,036	16,638
LANDSCAPING	25,466		5,917	19,549
MISCELLANEOUS	5,150		1,196	3,954

TY 2014 Sales Of Inventory Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Category	Gross Sales	Cost of Goods Sold	Net (Gross Sales Minus Cost of Goods Sold)
GROSS RECEIPTS	108,602	0	108,602

TY 2014 Taxes Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	67,772		15,747	52,025

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>Laurie Foundation for the Performing Arts Inc</div>	<div>Employer identification number</div> <div>27-3493939</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization Laurie Foundation for the Performing Arts Inc	Employer identification number 27-3493939
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	NANCY W LAURIE 302 CAMPUSVIEW DRIVE STE 108 COLUMBIA, MO 65201	\$ 1,450,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	NANCY LAURIE 2002 ASSOCIATES LLC 302 CAMPUSVIEW DRIVE STE 108 COLUMBIA, MO 65201	\$ 2,764,556	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	COMMUNITY FOUNDATION OF CENTRAL MIS 1 SOUTH SEVENTH STREET PO BOX 6015 COLUMBIA, MO 65205	\$ 43,445	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Laurie Foundation for the Performing Arts Inc	Employer identification number 27-3493939
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization Laurie Foundation for the Performing Arts Inc	Employer identification number 27-3493939
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

LFP A - new 9.18.15
Depreciation Expense Report
As of December 31, 2014

Book = Tax

FYE Month = December

Sys No	Asset	In Svc E Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
Department = Appliances & Equipment														
000085	A/E - Washer													
	97	00 01/01/11	150 00	P	MF200	07 00	0 00	150 00	12/31/13	84 00	18 86	18 86	102 86	
000086	A/E - Dryer													
	98	00 01/01/11	150 00	P	MF200	07 00	0 00	150 00	12/31/13	84 00	18 86	18 86	102 86	
000087	A/E - Fridge													
	99	00 01/01/11	300 00	P	MF200	07 00	0 00	300 00	12/31/13	168 00	37 72	37 72	205 72	
000088	A/E - Minifridge													
	100	00 01/01/11	140 00	P	MF200	07 00	0 00	140 00	12/31/13	78 00	17 72	17 72	95 72	
000089	A/E - Microwaves 3													
	101	00 01/01/11	150 00	P	MF200	07 00	0 00	150 00	12/31/13	84 00	18 86	18 86	102 86	
000090	A/E - Vacuums 3													
	102	00 01/01/11	75 00	P	MF200	07 00	0 00	75 00	12/31/13	42 00	9 43	9 43	51 43	
000091	A/E - Floor Buffer													
	103	00 01/01/11	50 00	P	MF200	07 00	0 00	50 00	12/31/13	28 00	6 29	6 29	34 29	
000170	A/E - Sewing Machines													
	183	00 02/06/12	2,600 00	P	MA200	07 00	1,300 00	1,300 00	12/31/13	1,804 00	227 43	227 43	2,031 43	r
000171	A/E - Washing Machine 1													
	184	00 08/06/12	568 00	P	MA200	07 00	284 00	284 00	12/31/13	395 00	49 43	49 43	444 43	r
000172	A/E - Washing Machine 2													
	185	00 08/06/12	568 00	P	MA200	07 00	284 00	284 00	12/31/13	395 00	49 43	49 43	444 43	r
000173	A/E - Dryer													
	186	00 08/06/12	568 00	P	MA200	07 00	284 00	284 00	12/31/13	395 00	49 43	49 43	444 43	r
Department = Appliances & Equipment			5,319 00				2,152 00	3,167 00		3,557 00	503 46	503 46	4,060 46	
Less disposals and transfers			0 00				0 00	0 00		0 00			0 00	
Count = 0														
Net Subtotal			5,319 00				2,152 00	3,167 00		3,557 00	503 46	503 46	4,060 46	
Count = 11														
Department = Building														
000197	100 N Cedar Lake Rd - Building													
	219	00 07/16/13	1,274,000 00	R	SLMM	39 00	0 00	1,274,000 00	12/31/14	14,995 00	0 00	32,666 67	47,661 67	
Department = Building			1,274,000 00				0 00	1,274,000 00		14,995 00	0 00	32,666 67	47,661 67	
Less disposals and transfers			0 00				0 00	0 00		0 00			0 00	
Count = 0														
Net Subtotal			1,274,000 00				0 00	1,274,000 00		14,995 00	0 00	32,666 67	47,661 67	
Count = 1														
Department = Building Additions														
000195	Apartments													
	217	00 08/01/13	212,707 00	R	SLMM	27 06	0 00	212,707 00	12/31/14	2,901 00	0 00	6,824 82	9,725 82	
000196	Dance Studio													
	218	00 05/01/14	4,321,632 94	R	SLMM	39 00	0 00	4,321,632 94	12/31/14	0 00	0 00	45,664 74	45,664 74	
Department = Building Additions			4,534,339 94				0 00	4,534,339 94		2,901 00	0 00	52,489 56	55,390 56	
Less disposals and transfers			0 00				0 00	0 00		0 00			0 00	
Count = 0														
Net Subtotal			4,534,339 94				0 00	4,534,339 94		2,901 00	0 00	52,489 56	55,390 56	
Count = 2														

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Department = Building Improvements														
000193	BI - Studio 3 Timestep Flooring													
	206	00 05/16/12	43,873 00	P	MA200	07 00	21,936 50	21,936 50	12/31/13	30,443 50	3,837 00	3,837 00	34,280 50	r
000199	BI - Doors at Counter													
	221	00 06/16/14	3,655 00	P	MF200	10 00	0 00	3,655 00	12/31/14	0 00	0 00	523 57	523 57	
000214	Flooring													
	237	00 05/01/14	10,452 00	P	MF200	07 00	0 00	10,452 00		0 00	1,493 14	1,493 14	1,493 14	
000216	Wall Coverings													
	239	00 08/01/14	52,237 00	P	MF200	07 00	0 00	52,237 00		0 00	7,462 43	7,462 43	7,462 43	
	Department = Building Improvements		110,217 00				21,936 50	88,280 50		30,443 50	12,792 57	13,316 14	43,759 64	
	Less disposals and transfers		0 00				0 00	0 00		0 00			0 00	
	Count = 0													
	Net Subtotal		110,217 00				21,936 50	88,280 50		30,443 50	12,792 57	13,316 14	43,759 64	
	Count = 4													

Department = Clothing Equipment

000075	CE - Clothing Racks													
	87	00 01/01/11	140 00	P	MF200	07 00	0 00	140 00	12/31/13	78 00	17 72	17 72	95 72	
000076	CE - Metal Shelves													
	88	00 01/01/11	210 00	P	MF200	07 00	0 00	210 00	12/31/13	118 00	26 29	26 29	144 29	
000077	CE - Adult Mannequin													
	89	00 01/01/11	600 00	P	MF200	07 00	0 00	600 00	12/31/13	338 00	74 86	74 86	412 86	
000078	CE - Mannequin													
	90	00 01/01/11	200 00	P	MF200	07 00	0 00	200 00	12/31/13	113 00	24 86	24 86	137 86	
000079	CE - Rolling Cart													
	91	00 01/01/11	20 00	P	MF200	07 00	0 00	20 00	12/31/13	12 00	2 29	2 29	14 29	
000080	CE - Sew Mac-Singer													
	92	00 01/01/11	200 00	P	MF200	07 00	0 00	200 00	12/31/13	113 00	24 86	24 86	137 86	
000081	CE - Sew Mac-Tacsew													
	93	00 01/01/11	400 00	P	MF200	07 00	0 00	400 00	12/31/13	225 00	50 00	50 00	275 00	
000082	CE - Sew Machine 2													
	94	00 01/01/11	200 00	P	MF200	07 00	0 00	200 00	12/31/13	113 00	24 86	24 86	137 86	
000083	CE - Sew Machine 2													
	95	00 01/01/11	200 00	P	MF200	07 00	0 00	200 00	12/31/13	113 00	24 86	24 86	137 86	
000084	CE - Iron / Board													
	96	00 01/01/11	20 00	P	MF200	07 00	0 00	20 00	12/31/13	12 00	2 29	2 29	14 29	
	Department = Clothing Equipment		2,190 00				0 00	2,190 00		1,235 00	272 89	272 89	1,507 89	
	Less disposals and transfers		0 00				0 00	0 00		0 00			0 00	
	Count = 0													
	Net Subtotal		2,190 00				0 00	2,190 00		1,235 00	272 89	272 89	1,507 89	
	Count = 10													

Department = Land

000198	100 N Cedar Lake Rd - Land													
	220	00 07/16/13	930,000 00	R	NoDep	00 00	0 00	930,000 00	12/31/13	0 00	0 00	0 00	0 00	

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	Department = Land		930,000 00				0 00	930,000 00		0 00	0 00	0 00	0 00	
	Less disposals and transfers		0 00				0 00	0 00		0 00			0 00	
	Count = 0													
	Net Subtotal		930,000 00				0 00	930,000 00		0 00	0 00	0 00	0 00	
	Count = 1													

Department = Land Improvements

000217	Improvements													
240	00 06/30/14	141,892 00	P	MF150	15	00	0 00	141,892 00	12/31/14	0 00	0 00	20,270 29	20,270 29	
	Department = Land	141,892 00					0 00	141,892 00		0 00	0 00	20,270 29	20,270 29	
	Improvements													
	Less disposals and transfers	0 00					0 00	0 00		0 00			0 00	
	Count = 0													
	Net Subtotal	141,892 00					0 00	141,892 00		0 00	0 00	20,270 29	20,270 29	
	Count = 1													

Department = Leasehold Improvements

000174	LI - Annex Blinds													
187	00 09/13/12	2,466 00	P	MA200	07	00	1,233 00	1,233 00	12/31/13	1,711 00	215 72	215 72	1,926 72	r
	Department = Leasehold	2,466 00					1,233 00	1,233 00		1,711 00	215 72	215 72	1,926 72	
	Improvements													
	Less disposals and transfers	0 00					0 00	0 00		0 00			0 00	
	Count = 0													
	Net Subtotal	2,466 00					1,233 00	1,233 00		1,711 00	215 72	215 72	1,926 72	
	Count = 1													

Department = Lighting & Sound Equipmen

000102	LE - Mixing Console													
114	00 01/01/11	3,150 00	P	MF200	07	00	0 00	3,150 00	12/31/13	1,772 00	393 72	393 72	2,165 72	
000103	LE - Light Ctrl Console													
115	00 01/01/11	3,000 00	P	MF200	07	00	0 00	3,000 00	12/31/13	1,689 00	374 57	374 57	2,063 57	
000104	LE - Light Ctrl Console													
116	00 01/01/11	2,500 00	P	MF200	07	00	0 00	2,500 00	12/31/13	1,406 00	312 57	312 57	1,718 57	
000105	LE - CD Player													
117	00 01/01/11	100 00	P	MF200	07	00	0 00	100 00	12/31/13	55 00	12 86	12 86	67 86	
000106	LE - CD Player / Recorder													
118	00 01/01/11	160 00	P	MF200	07	00	0 00	160 00	12/31/13	90 00	20 00	20 00	110 00	
000107	LE - Light Instruments													
119	00 01/01/11	17,100 00	P	MF200	07	00	0 00	17,100 00	12/31/13	9,623 00	2,136 29	2,136 29	11,759 29	
000108	LE - Light Instruments													
120	00 01/01/11	17,000 00	P	MF200	07	00	0 00	17,000 00	12/31/13	9,565 00	2,124 29	2,124 29	11,689 29	
000109	LE - Light INstruments													
121	00 01/01/11	1,290 00	P	MF200	07	00	0 00	1,290 00	12/31/13	726 00	161 14	161 14	887 14	
000110	LE - Color Scoller													
122	00 01/01/11	4,800 00	P	MF200	07	00	0 00	4,800 00	12/31/13	2,702 00	599 43	599 43	3,301 43	
000111	LE - Hazer Ultratec													
123	00 01/01/11	980 00	P	MF200	07	00	0 00	980 00	12/31/13	551 00	122 57	122 57	673 57	
000112	LE - Fogger 2													
124	00 01/01/11	525 00	P	MF200	07	00	0 00	525 00	12/31/13	296 00	65 43	65 43	361 43	
000113	LE - Snow Machine													
125	00 01/01/11	123 00	P	MF200	07	00	0 00	123 00	12/31/13	70 00	15 14	15 14	85 14	

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Department = Lighting & Sound Equipmen														
000114	LE - Light Instruments													
	126	00 01/01/11	2,560 00	P	MF200	07 00	0 00	2,560 00	12/31/13	1,441 00	319 72	319 72	1,760 72	
000115	LE - Signal Dist 2													
	127	00 01/01/11	240 00	P	MF200	07 00	0 00	240 00	12/31/13	135 00	30 00	30 00	165 00	
000116	LE - Mixer													
	128	00 01/01/11	140 00	P	MF200	07 00	0 00	140 00	12/31/13	78 00	17 72	17 72	95 72	
000117	LE - CD Player Denon													
	129	00 01/01/11	120 00	P	MF200	07 00	0 00	120 00	12/31/13	67 00	15 14	15 14	82 14	
000118	LE - CD Player Sony													
	130	00 01/01/11	40 00	P	MF200	07 00	0 00	40 00	12/31/13	23 00	4 86	4 86	27 86	
000119	LE - Pwr Distrib 4													
	131	00 01/01/11	800 00	P	MF200	07 00	0 00	800 00	12/31/13	450 00	100 00	100 00	550 00	
000120	LE - Power Amp QSC													
	132	00 01/01/11	800 00	P	MF200	07 00	0 00	800 00	12/31/13	450 00	100 00	100 00	550 00	
000121	LE - Power Amp QSC													
	133	00 01/01/11	1,440 00	P	MF200	07 00	0 00	1,440 00	12/31/13	811 00	179 72	179 72	990 72	
000122	LE - Power Amp QSC													
	134	00 01/01/11	440 00	P	MF200	07 00	0 00	440 00	12/31/13	248 00	54 86	54 86	302 86	
000123	LE - Pwr Amp Bryston													
	135	00 01/01/11	5,600 00	P	MF200	07 00	0 00	5,600 00	12/31/13	3,150 00	700 00	700 00	3,850 00	
000124	LE - Speaker 2													
	136	00 01/01/11	200 00	P	MF200	07 00	0 00	200 00	12/31/13	113 00	24 86	24 86	137 86	
000125	LE - Speakers Built													
	137	00 01/01/11	8,640 00	P	MF200	07 00	0 00	8,640 00	12/31/13	4,862 00	1,079 43	1,079 43	5,941 43	
000126	LE - Stage Dimmers													
	138	00 01/01/11	2,400 00	P	MF200	07 00	0 00	2,400 00	12/31/13	1,351 00	299 72	299 72	1,650 72	
000127	LE - Stage Dimmers													
	139	00 01/01/11	14,000 00	P	MF200	07 00	0 00	14,000 00	12/31/13	7,879 00	1,748 86	1,748 86	9,627 86	
000128	LE - Arch Dimmers													
	140	00 01/01/11	4,800 00	P	MF200	07 00	0 00	4,800 00	12/31/13	2,702 00	599 43	599 43	3,301 43	
000129	LE - Rigging System													
	141	00 01/01/11	18,000 00	P	MF200	07 00	0 00	18,000 00	12/31/13	10,128 00	2,249 14	2,249 14	12,377 14	
000130	LE - Speakers 2													
	142	00 01/01/11	680 00	P	MF200	07 00	0 00	680 00	12/31/13	383 00	84 86	84 86	467 86	
000131	LE - CD Player													
	143	00 01/01/11	60 00	P	MF200	07 00	0 00	60 00	12/31/13	34 00	7 43	7 43	41 43	
000132	LE - Ctrl Amp 3													
	144	00 01/01/11	2,400 00	P	MF200	07 00	0 00	2,400 00	12/31/13	1,351 00	299 72	299 72	1,650 72	
000133	LE - Power Amp													
	145	00 01/01/11	200 00	P	MF200	07 00	0 00	200 00	12/31/13	113 00	24 86	24 86	137 86	
000134	LE - Multi Processor													
	146	00 01/01/11	1,200 00	P	MF200	07 00	0 00	1,200 00	12/31/13	675 00	150 00	150 00	825 00	
000135	LE - CD Player Denon													
	147	00 01/01/11	100 00	P	MF200	07 00	0 00	100 00	12/31/13	55 00	12 86	12 86	67 86	
000136	LE - CD Player Tasca													
	148	00 01/01/11	180 00	P	MF200	07 00	0 00	180 00	12/31/13	101 00	22 57	22 57	123 57	
000137	LE - CD Player Tasca													
	149	00 01/01/11	74 00	P	MF200	07 00	0 00	74 00	12/31/13	42 00	9 14	9 14	51 14	
000138	LE - Speakers 4													
	150	00 01/01/11	1,040 00	P	MF200	07 00	0 00	1,040 00	12/31/13	586 00	129 72	129 72	715 72	
000139	LE - Speakers 2													
	151	00 01/01/11	200 00	P	MF200	07 00	0 00	200 00	12/31/13	113 00	24 86	24 86	137 86	

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Department = Lighting & Sound Equipmen														
000140	LE - Speakers 2													
	152	00 01/01/11	3,500.00	P	MF200	07 00	0.00	3,500.00	12/31/13	1,969.00	437.43	437.43	2,406.43	
000141	LE - Speakers 2													
	153	00 01/01/11	2,000.00	P	MF200	07 00	0.00	2,000.00	12/31/13	1,126.00	249.72	249.72	1,375.72	
000142	LE - Graphic EQ													
	154	00 01/01/11	80.00	P	MF200	07 00	0.00	80.00	12/31/13	45.00	10.00	10.00	55.00	
000143	LE - Genie Lift													
	155	00 01/01/11	6,000.00	P	MF200	07 00	0.00	6,000.00	12/31/13	3,375.00	750.00	750.00	4,125.00	
000144	LE - Digital Media													
	156	00 01/01/11	400.00	P	MF200	07 00	0.00	400.00	12/31/13	225.00	50.00	50.00	275.00	
000145	LE - CD Player / Recorder													
	157	00 01/01/11	400.00	P	MF200	07 00	0.00	400.00	12/31/13	225.00	50.00	50.00	275.00	
000146	LE - Graphic EQ													
	158	00 01/01/11	110.00	P	MF200	07 00	0.00	110.00	12/31/13	62.00	13.72	13.72	75.72	
000147	LE - Intercom Base													
	159	00 01/01/11	1,750.00	P	MF200	07 00	0.00	1,750.00	12/31/13	985.00	218.57	218.57	1,203.57	
000148	LE - Intercom Speaker													
	160	00 01/01/11	1,125.00	P	MF200	07 00	0.00	1,125.00	12/31/13	634.00	140.29	140.29	774.29	
000149	LE - Intercom Headset													
	161	00 01/01/11	240.00	P	MF200	07 00	0.00	240.00	12/31/13	135.00	30.00	30.00	165.00	
000150	LE - Intercom Headset													
	162	00 01/01/11	80.00	P	MF200	07 00	0.00	80.00	12/31/13	45.00	10.00	10.00	55.00	
000151	LE - Intercom Headset													
	163	00 01/01/11	360.00	P	MF200	07 00	0.00	360.00	12/31/13	202.00	45.14	45.14	247.14	
000152	LE - Intercom Belt													
	164	00 01/01/11	875.00	P	MF200	07 00	0.00	875.00	12/31/13	492.00	109.43	109.43	601.43	
000153	LE - Intercom Base													
	165	00 01/01/11	2,000.00	P	MF200	07 00	0.00	2,000.00	12/31/13	1,126.00	249.72	249.72	1,375.72	
000154	LE - Intercom Belt													
	166	00 01/01/11	1,920.00	P	MF200	07 00	0.00	1,920.00	12/31/13	1,080.00	240.00	240.00	1,320.00	
000155	LE - Stage Curtains													
	167	00 01/01/11	5,600.00	P	MF200	07 00	0.00	5,600.00	12/31/13	3,150.00	700.00	700.00	3,850.00	
000156	LE - Accoustic Panels													
	168	00 01/01/11	4,000.00	P	MF200	07 00	0.00	4,000.00	12/31/13	2,252.00	499.43	499.43	2,751.43	
000157	LE - Custom Rigging													
	169	00 01/01/11	8,000.00	P	MF200	07 00	0.00	8,000.00	12/31/13	4,501.00	999.72	999.72	5,500.72	
000158	LE - Dimming system													
	170	00 01/01/11	6,000.00	P	MF200	07 00	0.00	6,000.00	12/31/13	3,375.00	750.00	750.00	4,125.00	
000159	LE - Tool Cases / Custom													
	171	00 01/01/11	2,000.00	P	MF200	07 00	0.00	2,000.00	12/31/13	1,126.00	249.72	249.72	1,375.72	
000160	LE - Labor / Materials													
	172	00 01/01/11	75,000.00	P	MF200	07 00	0.00	75,000.00	12/31/13	42,204.00	9,370.29	9,370.29	51,574.29	
000175	LE - Sound System & Surge Protector													
	188	00 03/01/12	10,250.00	P	MA200	07 00	5,125.00	5,125.00	12/31/13	7,112.00	896.57	896.57	8,008.57	r
000176	LE - Light Board													
	189	00 03/20/12	42,249.00	P	MA200	07 00	21,124.50	21,124.50	12/31/13	29,316.50	3,695.00	3,695.00	33,011.50	r
000194	LE - Lighting & Tape													
	207	00 04/04/13	1,235.00	P	MA200	07 00	617.50	617.50	12/31/13	1,234.50	0.14	0.14	1,234.64	r
000200	LE - Headsets/Intercom System for Theater													
	222	00 02/20/14	9,477.00	P	MF200	07 00	0.00	9,477.00		0.00	1,353.86	1,353.86	1,353.86	
000201	LE - Sound Equipment-Studios 5-8													
	223	00 02/20/14	33,091.00	P	MF200	07 00	0.00	33,091.00		0.00	4,727.29	4,727.29	4,727.29	

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Department = Lighting & Sound Equipmen														
000202	LE - Video Equipment-4 new studios													
	224	00 02/21/14	32,469 00	P	MF200	07 00	0 00	32,469 00		0 00	4,638 43	4,638 43	4,638 43	
000203	LE - Sound Equipment-Studio 4													
	225	00 02/21/14	6,662 00	P	MF200	07 00	0 00	6,662 00		0 00	951 72	951 72	951 72	
000204	LE - Lights in Theater													
	226	00 02/21/14	14,304 00	P	MF200	07 00	0 00	14,304 00		0 00	2,043 43	2,043 43	2,043 43	
000205	LE - Sound equipment-Studios 1-3													
	227	00 09/18/14	23,521 00	P	MF200	07 00	0 00	23,521 00		0 00	3,360 14	3,360 14	3,360 14	
000206	LE - Lamp for Stage Fixtures													
	228	00 12/08/14	1,356 00	P	MF200	07 00	0 00	1,356 00		0 00	193 72	193 72	193 72	
000207	LE - Video Install Labor													
	229	00 12/08/14	9,950 00	P	MF200	07 00	0 00	9,950 00		0 00	1,421 43	1,421 43	1,421 43	
000208	LE - Stage CD Player													
	230	00 12/08/14	918 00	P	MF200	07 00	0 00	918 00		0 00	131 14	131 14	131 14	
000209	LE - Sound Equipment Install- Studios 1-8													
	231	00 12/08/14	15,947 00	P	MF200	07 00	0 00	15,947 00		0 00	2,278 14	2,278 14	2,278 14	
Department = Lighting & Sound Equipmen			439,951 00				26,867 00	413,084 00		171,883 00	55,491 68	55,491 68	227,374 68	
Less disposals and transfers			0 00				0 00	0 00		0 00			0 00	
Count = 0														
Net Subtotal			439,951 00				26,867 00	413,084 00		171,883 00	55,491 68	55,491 68	227,374 68	
Count = 72														

Department = Misc. Furniture & Decorat

000001	MFD - 2 Maroon Chairs													
	1	00 01/01/11	200 00	P	MF200	07 00	0 00	200 00	12/31/13	113 00	24 86	24 86	137 86	
000002	MFD - 28 Rolling Stools													
	2	00 01/01/11	840 00	P	MF200	07 00	0 00	840 00	12/31/13	473 00	104 86	104 86	577 86	
000003	MFD - 2 Bar HGT Chairs													
	3	00 01/01/11	60 00	P	MF200	07 00	0 00	60 00	12/31/13	34 00	7 43	7 43	41 43	
000004	MFD - 7 Wood Tables													
	4	00 01/01/11	140 00	P	MF200	07 00	0 00	140 00	12/31/13	78 00	17 72	17 72	95 72	
000005	MFD - 6 Plastic Tables													
	5	00 01/01/11	120 00	P	MF200	07 00	0 00	120 00	12/31/13	67 00	15 14	15 14	82 14	
000006	MFD - Metal Table													
	6	00 01/01/11	50 00	P	MF200	07 00	0 00	50 00	12/31/13	28 00	6 29	6 29	34 29	
000007	MFD - Shop Table													
	7	00 01/01/11	75 00	P	MF200	07 00	0 00	75 00	12/31/13	42 00	9 43	9 43	51 43	
000008	MFD - 7 Box Fans													
	8	00 01/01/11	35 00	P	MF200	07 00	0 00	35 00	12/31/13	20 00	4 29	4 29	24 29	
000009	MFD - 3 Round Tables													
	9	00 01/01/11	135 00	P	MF200	07 00	0 00	135 00	12/31/13	76 00	16 86	16 86	92 86	
000010	MFD - 11 Chairs-Brown													
	10	00 01/01/11	330 00	P	MF200	07 00	0 00	330 00	12/31/13	186 00	41 14	41 14	227 14	
000011	MFD - 1 Stool													
	12	00 01/01/11	100 00	P	MF200	07 00	0 00	100 00	12/31/13	55 00	12 86	12 86	67 86	
000012	MFD - 8 Leather Gray Chairs													
	13	00 01/01/11	1,200 00	P	MF200	07 00	0 00	1,200 00	12/31/13	675 00	150 00	150 00	825 00	
000013	MFD - 2 Glass Tables													
	14	00 01/01/11	300 00	P	MF200	07 00	0 00	300 00	12/31/13	168 00	37 72	37 72	205 72	
000014	MFD - 3 Piano													
	15	00 01/01/11	225 00	P	MF200	07 00	0 00	225 00	12/31/13	126 00	28 29	28 29	154 29	

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Department = Misc. Furniture & Decorat														
000015	MFD - 2 LG Trees in Pots													
	16	00 01/01/11	400 00	P	MF200	07 00	0 00	400 00	12/31/13	225 00	50 00	50 00	275 00	
000016	MFD - Couch													
	17	00 01/01/11	400 00	P	MF200	07 00	0 00	400 00	12/31/13	225 00	50 00	50 00	275 00	
000017	MFD - 2 Chairs													
	18	00 01/01/11	200 00	P	MF200	07 00	0 00	200 00	12/31/13	113 00	24 86	24 86	137 86	
000018	MFD - Coffee Table													
	19	00 01/01/11	100 00	P	MF200	07 00	0 00	100 00	12/31/13	55 00	12 86	12 86	67 86	
000024	MFD - 4 Wood Bench													
	35	00 01/01/11	400 00	P	MF200	07 00	0 00	400 00	12/31/13	225 00	50 00	50 00	275 00	
000025	MFD - 2 End Tables													
	36	00 01/01/11	100 00	P	MF200	07 00	0 00	100 00	12/31/13	55 00	12 86	12 86	67 86	
000026	MFD - 2 Trees in Pots													
	37	00 01/01/11	100 00	P	MF200	07 00	0 00	100 00	12/31/13	55 00	12 86	12 86	67 86	
000027	MFD - 7 LG Framed Pictures													
	38	00 01/01/11	280 00	P	MF200	07 00	0 00	280 00	12/31/13	158 00	34 86	34 86	192 86	
000028	MFD - Large Easle													
	39	00 01/01/11	15 00	P	MF200	07 00	0 00	15 00	12/31/13	9 00	1 72	1 72	10 72	
000029	MFD - Box/Artwork													
	40	00 01/01/11	100 00	P	MF200	07 00	0 00	100 00	12/31/13	55 00	12 86	12 86	67 86	
000161	MFD - Folding Chairs													
	174	00 03/17/11	431 00	P	MF200	07 00	0 00	431 00	12/31/13	243 00	53 72	53 72	296 72	
000162	MFD - Chairs & Beds													
	175	00 07/18/11	3,737 00	P	MF200	07 00	0 00	3,737 00	12/31/13	2,103 00	466 86	466 86	2,569 86	
000163	MFD - Table and Shelves													
	176	00 07/18/11	254 00	P	MF200	07 00	0 00	254 00	12/31/13	142 00	32 00	32 00	174 00	
000164	MFD - Bedding & Dshes													
	177	00 08/12/11	221 00	P	MF200	07 00	0 00	221 00	12/31/13	125 00	27 43	27 43	152 43	
000165	MFD - Furniture													
	178	00 09/16/11	3,413 00	P	MF200	07 00	0 00	3,413 00	12/31/13	1,921 00	426 29	426 29	2,347 29	
000166	MFD - TV / DVD & Table													
	179	00 10/18/11	701 00	P	MF200	07 00	0 00	701 00	12/31/13	395 00	87 43	87 43	482 43	
000177	MFD - Fridge													
	190	00 01/10/12	124 00	P	MA200	07 00	62 00	62 00	12/31/13	86 00	10 86	10 86	96 86	r
000178	MFD - Drapes													
	191	00 05/17/12	5,000 00	P	MA200	07 00	2,500 00	2,500 00	12/31/13	3,469 00	437 43	437 43	3,906 43	r
000179	MFD - 48 Yards Black Vinyl													
	192	00 07/19/12	5,280 00	P	MA200	07 00	2,640 00	2,640 00	12/31/13	3,664 00	461 72	461 72	4,125 72	r
000180	MFD - Chair Reupholstry													
	193	00 10/18/12	5,200 00	P	MA200	07 00	2,600 00	2,600 00	12/31/13	3,609 00	454 57	454 57	4,063 57	r
Department = Misc. Furniture & Decorat			30,266 00				7,802 00	22,464 00		19,073 00	3,198 08	3,198 08	22,271 08	
Less disposals and transfers			0 00				0 00	0 00		0 00			0 00	
Count = 0														
Net Subtotal			30,266 00				7,802 00	22,464 00		19,073 00	3,198 08	3,198 08	22,271 08	
Count = 34														
Department = Moving Equipment														
000092	ME - Cart Dolly													
	104	00 01/01/11	25 00	P	MF200	07 00	0 00	25 00	12/31/13	14 00	3 14	3 14	17 14	
000093	ME - Genie Stradle													
	105	00 01/01/11	1,300 00	P	MF200	07 00	0 00	1,300 00	12/31/13	731 00	162 57	162 57	893 57	

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Department = Moving Equipment														
000094	ME - Pallet Jack													
	106	00 01/01/11	1.100 00	P	MF200	07 00	0 00	1.100 00	12/31/13	618 00	137 72	137 72	755 72	
000095	ME - Ladder													
	107	00 01/01/11	100 00	P	MF200	07 00	0 00	100 00	12/31/13	55 00	12 86	12 86	67 86	
000096	ME - Ladder													
	108	00 01/01/11	100 00	P	MF200	07 00	0 00	100 00	12/31/13	55 00	12 86	12 86	67 86	
000097	ME - Extension Ladder													
	109	00 01/01/11	150 00	P	MF200	07 00	0 00	150 00	12/31/13	84 00	18 86	18 86	102 86	
	Department = Moving Equipment		2.775 00				0 00	2.775 00		1.557 00	348 01	348 01	1.905 01	
	Less disposals and transfers		0 00				0 00	0 00		0 00			0 00	
	Count = 0													
	Net Subtotal		2.775 00				0 00	2.775 00		1.557 00	348 01	348 01	1.905 01	
	Count = 6													

Department = Office Equipment

000046	OE - Printer-HP													
	57	00 01/01/11	20 00	P	MF200	05 00	0 00	20 00	12/31/13	14 00	2 40	2 40	16 40	
000047	OE - Paper Shredder													
	58	00 01/01/11	10 00	P	MF200	05 00	0 00	10 00	12/31/13	7 00	1 20	1 20	8 20	
000048	OE - Copier Kyocera													
	59	00 01/01/11	500 00	P	MF200	05 00	0 00	500 00	12/31/13	356 00	57 60	57 60	413 60	
000049	OE - Flatscreen													
	60	00 01/01/11	400 00	P	MF200	05 00	0 00	400 00	12/31/13	285 00	46 00	46 00	331 00	
000050	OE - Tower-Dell													
	61	00 01/01/11	1.100 00	P	MF200	05 00	0 00	1.100 00	12/31/13	783 00	126 80	126 80	909 80	
000051	OE - Monitor													
	62	00 01/01/11	100 00	P	MF200	05 00	0 00	100 00	12/31/13	71 00	11 60	11 60	82 60	
000052	OE - Copier-Lexmark													
	63	00 01/01/11	50 00	P	MF200	05 00	0 00	50 00	12/31/13	36 00	5 60	5 60	41 60	
000053	OE - Printer-Cannon													
	64	00 01/01/11	60 00	P	MF200	05 00	0 00	60 00	12/31/13	43 00	6 80	6 80	49 80	
000054	OE - Flatscreen Monitor													
	65	00 01/01/11	40 00	P	MF200	05 00	0 00	40 00	12/31/13	29 00	4 40	4 40	33 40	
000055	OE - Phone System													
	66	00 01/01/11	5.000 00	P	MF200	05 00	0 00	5.000 00	12/31/13	3.560 00	576 00	576 00	4.136 00	
000056	OE - Laptop-Dell													
	67	00 01/01/11	600 00	P	MF200	05 00	0 00	600 00	12/31/13	427 00	69 20	69 20	496 20	
000057	OE - Monitor-Dell													
	68	00 01/01/11	180 00	P	MF200	05 00	0 00	180 00	12/31/13	129 00	20 40	20 40	149 40	
000058	OE - Printer-HP													
	69	00 01/01/11	150 00	P	MF200	05 00	0 00	150 00	12/31/13	107 00	17 20	17 20	124 20	
000059	OE - Printer													
	70	00 01/01/11	100 00	P	MF200	05 00	0 00	100 00	12/31/13	71 00	11 60	11 60	82 60	
000060	OE - Laptop-Toshiba													
	71	00 01/01/11	560 00	P	MF200	05 00	0 00	560 00	12/31/13	399 00	64 40	64 40	463 40	
000061	OE - Laptop-Toshiba													
	72	00 01/01/11	400 00	P	MF200	05 00	0 00	400 00	12/31/13	285 00	46 00	46 00	331 00	
000062	OE - Laptop-Toshiba													
	73	00 01/01/11	480 00	P	MF200	05 00	0 00	480 00	12/31/13	342 00	55 20	55 20	397 20	
000063	OE - Computer-Dell													
	74	00 01/01/11	600 00	P	MF200	05 00	0 00	600 00	12/31/13	427 00	69 20	69 20	496 20	

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Department = Office Equipment														
000064	OE - 4 IPOD Nanos													
	75	00 01/01/11	400 00	P	MF200	05 00	0 00	400 00	12/31/13	285 00	46 00	46 00	331 00	
000065	OE - Video Camera													
	77	00 01/01/11	350 00	P	MF200	05 00	0 00	350 00	12/31/13	249 00	40 40	40 40	289 40	
000066	OE - Digital Camera													
	78	00 01/01/11	140 00	P	MF200	05 00	0 00	140 00	12/31/13	100 00	16 00	16 00	116 00	
000167	OE - Laptop-Toshiba													
	180	00 04/18/11	708 00	P	MF200	07 00	0 00	708 00	12/31/13	505 00	58 00	58 00	563 00	
000168	OE - IPOD													
	181	00 10/18/11	265 00	P	MF200	07 00	0 00	265 00	12/31/13	189 00	21 72	21 72	210 72	
000181	OE - Notebook Computer													
	194	00 03/13/12	604 00	P	MA200	05 00	302 00	302 00	12/31/13	459 00	58 00	58 00	517 00	r
000182	OE - Battery Backup Tower													
	195	00 08/20/12	759 00	P	MA200	07 00	379 50	379 50	12/31/13	526 50	66 43	66 43	592 93	r
000183	OE - 4 Cisco Aironet Wap													
	196	00 08/20/12	1,655 00	P	MA200	07 00	827 50	827 50	12/31/13	1,148 50	144 72	144 72	1,293 22	r
000184	OE - Switch 8 Port Gigabit													
	197	00 08/20/12	424 00	P	MA200	07 00	212 00	212 00	12/31/13	294 00	37 14	37 14	331 14	r
000185	OE - Cisco ASA 5505 Firewall													
	198	00 08/20/12	889 00	P	MA200	07 00	444 50	444 50	12/31/13	616 50	77 86	77 86	694 36	r
000186	OE - Synology Diskless 2 Bay Nas													
	199	00 08/20/12	376 00	P	MA200	07 00	188 00	188 00	12/31/13	261 00	32 86	32 86	293 86	r
000187	OE - 2 Internal Hard Drives													
	200	00 08/20/12	361 00	P	MA200	07 00	180 50	180 50	12/31/13	250 50	31 57	31 57	282 07	r
000188	OE - Cisco Aironet Wap													
	201	00 08/20/12	482 00	P	MA200	07 00	241 00	241 00	12/31/13	334 00	42 29	42 29	376 29	r
000189	OE - 2 Cisco POE Injector													
	202	00 08/20/12	336 00	P	MA200	07 00	168 00	168 00	12/31/13	233 00	29 43	29 43	262 43	r
000210	OE - Computer Network expansion gear													
	232	00 03/12/14	11,986 00	P	MF200	05 00	0 00	11,986 00		0 00	2,397 20	2,397 20	2,397 20	
000211	OE - 2 New laptops													
	233	00 07/16/14	2,836 00	P	MF200	05 00	0 00	2,836 00		0 00	567 20	567 20	567 20	
000212	OE - Lobby desktop computer													
	235	00 09/25/14	907 00	P	MF200	05 00	0 00	907 00		0 00	181 40	181 40	181 40	
	Department = Office		33,828 00				2,943 00	30,885 00		12,822 00	5,039 82	5,039 82	17,861 82	
	Equipment													
	Less disposals and transfers		0 00				0 00	0 00		0 00			0 00	
	Count = 0													
	Net Subtotal		33,828 00				2,943 00	30,885 00		12,822 00	5,039 82	5,039 82	17,861 82	
	Count = 35													
Department = Office Furniture														
000019	OF - 10 Rolling Chairs													
	25	00 01/01/11	300 00	P	MF200	07 00	0 00	300 00	12/31/13	168 00	37 72	37 72	205 72	
000020	OF - Leather Off Chair													
	27	00 01/01/11	40 00	P	MF200	07 00	0 00	40 00	12/31/13	23 00	4 86	4 86	27 86	
000021	OF - Office Chairs													
	29	00 01/01/11	350 00	P	MF200	07 00	0 00	350 00	12/31/13	197 00	43 72	43 72	240 72	
000022	OF - Wood Desk													
	31	00 01/01/11	150 00	P	MF200	07 00	0 00	150 00	12/31/13	84 00	18 86	18 86	102 86	
000023	OF - File Cabinet													
	33	00 01/01/11	80 00	P	MF200	07 00	0 00	80 00	12/31/13	45 00	10 00	10 00	55 00	

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Department = Office Furniture														
000030	OF - Office Chairs													
	41	00 01/01/11	600 00	P	MF200	07 00	0 00	600 00	12/31/13	338 00	74 86	74 86	412 86	
000031	OF - Leather Off Chairs													
	42	00 01/01/11	50 00	P	MF200	07 00	0 00	50 00	12/31/13	28 00	6 29	6 29	34 29	
000032	OF - Metal File Cabinet													
	43	00 01/01/11	375 00	P	MF200	07 00	0 00	375 00	12/31/13	212 00	46 57	46 57	258 57	
000033	OF - File cabinet													
	44	00 01/01/11	65 00	P	MF200	07 00	0 00	65 00	12/31/13	36 00	8 29	8 29	44 29	
000034	OF - LG Reception Desk													
	45	00 01/01/11	1,500 00	P	MF200	07 00	0 00	1,500 00	12/31/13	843 00	187 72	187 72	1,030 72	
000035	OF - Desk Table													
	46	00 01/01/11	40 00	P	MF200	07 00	0 00	40 00	12/31/13	23 00	4 86	4 86	27 86	
000036	OF - SM Desk Table													
	47	00 01/01/11	30 00	P	MF200	07 00	0 00	30 00	12/31/13	16 00	4 00	4 00	20 00	
000037	OF - Desk Metal / Glass													
	48	00 01/01/11	125 00	P	MF200	07 00	0 00	125 00	12/31/13	71 00	15 43	15 43	86 43	
000038	OF - Wood/Lam Desk													
	49	00 01/01/11	900 00	P	MF200	07 00	0 00	900 00	12/31/13	506 00	112 57	112 57	618 57	
000039	OF - Conference Table													
	50	00 01/01/11	4,325 00	P	MF200	07 00	0 00	4,325 00	12/31/13	2,433 00	540 57	540 57	2,973 57	
000040	OF - 6 Conf Chairs													
	51	00 01/01/11	4,889 00	P	MF200	07 00	0 00	4,889 00	12/31/13	2,751 00	610 86	610 86	3,361 86	
000041	OF - Desk													
	52	00 01/01/11	3,017 00	P	MF200	07 00	0 00	3,017 00	12/31/13	1,698 00	376 86	376 86	2,074 86	
000042	OF - Desk Chairs													
	53	00 01/01/11	2,089 00	P	MF200	07 00	0 00	2,089 00	12/31/13	1,176 00	260 86	260 86	1,436 86	
000043	OF - Decorative Table													
	54	00 01/01/11	1,844 00	P	MF200	07 00	0 00	1,844 00	12/31/13	1,039 00	230 00	230 00	1,269 00	
000044	OF - Picture / Artwork													
	55	00 01/01/11	1,576 00	P	MF200	07 00	0 00	1,576 00	12/31/13	887 00	196 86	196 86	1,083 86	
000045	OF - Lamp													
	56	00 01/01/11	260 00	P	MF200	07 00	0 00	260 00	12/31/13	146 00	32 57	32 57	178 57	
000190	OF - Annex Waiting Room Benches & Chairs													
	203	00 02/12/12	815 00	P	MA200	07 00	407 50	407 50	12/31/13	565 50	71 29	71 29	636 79	r
000191	OF - Annex Waiting Room Couch													
	204	00 07/26/12	587 00	P	MA200	07 00	293 50	293 50	12/31/13	407 50	51 29	51 29	458 79	r
000215	Office Furniture													
	238	00 05/15/14	10,499 00	P	MF200	07 00	0 00	10,499 00		0 00	1,499 86	1,499 86	1,499 86	
	Department = Office Furniture		34,506 00				701 00	33,805 00		13,693 00	4,446 77	4,446 77	18,139 77	
	Less disposals and transfers		0 00				0 00	0 00		0 00			0 00	
	Count = 0													
	Net Subtotal		34,506 00				701 00	33,805 00		13,693 00	4,446 77	4,446 77	18,139 77	
	Count = 24													
Department = Piano														
000067	Piano - Kawai													
	79	00 01/01/11	2,495 00	P	MF200	05 00	0 00	2,495 00	12/31/13	1,404 00	436 40	436 40	1,840 40	
000068	Piano - BLK Chang													
	80	00 01/01/11	1,895 00	P	MF200	05 00	0 00	1,895 00	12/31/13	1,066 00	331 60	331 60	1,397 60	

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Department = Piano			4,390.00				0.00	4,390.00		2,470.00	768.00	768.00	3,238.00	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Subtotal			4,390.00				0.00	4,390.00		2,470.00	768.00	768.00	3,238.00	
Count = 2														
<hr/>														
Department = Shed Items														
000098	SHED - Old Props													
110	00 01/01/11		250.00	P	MF200	07 00	0.00	250.00	12/31/13	141.00	31.14	31.14	172.14	
000099	SHED - Ballet Bars													
111	00 01/01/11		250.00	P	MF200	07 00	0.00	250.00	12/31/13	141.00	31.14	31.14	172.14	
000100	SHED - Tables/Chairs													
112	00 01/01/11		250.00	P	MF200	07 00	0.00	250.00	12/31/13	141.00	31.14	31.14	172.14	
000101	SHED - Santa Sleigh													
113	00 01/01/11		250.00	P	MF200	07 00	0.00	250.00	12/31/13	141.00	31.14	31.14	172.14	
Department = Shed Items			1,000.00				0.00	1,000.00		564.00	124.56	124.56	688.56	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Subtotal			1,000.00				0.00	1,000.00		564.00	124.56	124.56	688.56	
Count = 4														
<hr/>														
Department = Stage & Dance Items														
000069	SD - Dance Bars 9													
81	00 01/01/11		900.00	P	MF200	05 00	0.00	900.00	12/31/13	506.00	157.60	157.60	663.60	
000070	SD - Prop Chair													
82	00 01/01/11		50.00	P	MF200	05 00	0.00	50.00	12/31/13	28.00	8.80	8.80	36.80	
000071	SD - Stage Scaffolding													
83	00 01/01/11		50.00	P	MF200	05 00	0.00	50.00	12/31/13	28.00	8.80	8.80	36.80	
000072	SD - 4 Wood Bench-Blk													
84	00 01/01/11		100.00	P	MF200	07 00	0.00	100.00	12/31/13	55.00	12.86	12.86	67.86	
000073	SD - Wardrobe Boxes													
85	00 01/01/11		3,500.00	P	MF200	07 00	0.00	3,500.00	12/31/13	1,969.00	437.43	437.43	2,406.43	
000074	SD - Hampers													
86	00 01/01/11		500.00	P	MF200	07 00	0.00	500.00	12/31/13	280.00	62.86	62.86	342.86	
000169	SD - Snow Machine													
182	00 01/17/11		507.00	P	MF200	07 00	0.00	507.00	12/31/13	285.00	63.43	63.43	348.43	
000192	SD - Ballet Barres													
205	00 05/31/12		3,267.00	P	MA200	07 00	1,633.50	1,633.50	12/31/13	2,266.50	285.86	285.86	2,552.36	r
000213	SD - Ballet barres for Studio 8													
236	00 10/11/14		1,886.00	P	MF200	07 00	0.00	1,886.00		0.00	269.43	269.43	269.43	
Department = Stage & Dance Items			10,760.00				1,633.50	9,126.50		5,417.50	1,307.07	1,307.07	6,724.57	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Subtotal			10,760.00				1,633.50	9,126.50		5,417.50	1,307.07	1,307.07	6,724.57	
Count = 9														
<hr/>														
Grand Total			7,557,899.94				65,268.00	7,492,631.94		282,322.00	84,508.63	190,458.72	472,780.72	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Grand Total			7,557,899.94				65,268.00	7,492,631.94		282,322.00	84,508.63	190,458.72	472,780.72	

LFPA - new 9.18.15
Depreciation Expense Report
As of December 31, 2014

Book = Tax

FYE Month = December

Sys No	Asset	In Svc E Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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Count = 217

Report Assumptions

Report Name Depreciation Expense1

Source Report Depreciation Expense

Calculation Assumptions

Short Year none

Include Sec 168 Allowance & Sec 179 Yes

Adjustment Convention None

190,459 + 525 of PY Accumulated Depreciation adjustment
 Therefore, 2014 Depreciation Expense = 190,984

Key Codes

- a A depreciation adjustment amount is included in the reporting period
- b The asset's business-use percentage is less than 100%
- d The asset has been disposed
- f The asset has switched from a MACRS table calculation to the MACRS formula calculation
- l The asset's depreciation has been limited by luxury auto rules
- m The asset's depreciation was calculated using the mid-quarter convention
- r The asset's acquired value was reduced to arrive at the depreciable basis
- s The asset has switched from declining-balance to a straight-line
- t The asset was transferred
- v The asset has switched to remaining value over remaining life due to ACE

Group/Sorting Criteria

Group = All Complete Assets

Include Assets that meet the following conditions

All Complete Assets

Sorted by Department (with subtotals), System No, Extension