

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2012, or fiscal year beginning 10/01, 2012, and ending 9/30, 2013

2012

Department of the Treasury
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.

Name of exempt organization

THE CENTER FOR CREATIVE EDUCATION,

Employer identification number

65-0594599

Name and title of officer

**ROBERT L HAMON
EXECUTIVE DIRECTOR**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

1a	Form 990 check here	▶	<input checked="" type="checkbox"/>	b	Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	<u>1,288,765</u>
2a	Form 990-EZ check here	▶	<input type="checkbox"/>	b	Total revenue, if any (Form 990-EZ, line 9)	2b	
3a	Form 1120-POL check here	▶	<input type="checkbox"/>	b	Total tax (Form 1120-POL, line 22)	3b	
4a	Form 990-PF check here	▶	<input type="checkbox"/>	b	Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a	Form 8868 check here	▶	<input type="checkbox"/>	b	Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2012 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize EVELYN F. PARKES, CPA to enter my PIN 94599 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2012 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2012 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶

Date ▶ 02/27/14

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

65518059601
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2012 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ EVELYN F. PARKES, CPA

Date ▶

ERO Must Retain This Form—See Instructions

Do Not Submit This Form To the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2012)

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.

A For the 2012 calendar year, or tax year beginning 10/01/12, and ending 09/30/13

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <p align="center">THE CENTER FOR CREATIVE EDUCATION,</p> Doing Business As Number and street (or P.O. box if mail is not delivered to street address) Room/suite <p>425 24TH STREET</p> City, town or post office, state, and ZIP code <p>WEST PALM BEACH FL 33407</p>	D Employer identification number <p align="center">65-0594599</p>
F Name and address of principal officer: <p>ROBERT L HAMON 425 24TH STREET WEST PALM BEACH FL 33407</p>		E Telephone number <p align="center">561-805-9927</p>
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		G Gross receipts \$ 1,306,492
J Website: ▶ www.cceflorida.org		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1994 M State of legal domicile: FL

Part I Summary

1	Briefly describe the organization's mission or most significant activities: See Schedule O		
2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
3	Number of voting members of the governing body (Part VI, line 1a)	3	8
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	9
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	6
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0
8	Contributions and grants (Part VIII, line 1h)	8	0
9	Program service revenue (Part VIII, line 2g)	9	0
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	10	0
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	11	0
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12	0
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	13	0
14	Benefits paid to or for members (Part IX, column (A), line 4)	14	0
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	15	0
16a	Professional fundraising fees (Part IX, column (A), line 11e)	16a	0
16b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 141,825	16b	0
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	17	0
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	18	0
19	Revenue less expenses. Subtract line 18 from line 12	19	0
20	Total assets (Part X, line 16)	20	0
21	Total liabilities (Part X, line 26)	21	0
22	Net assets or fund balances. Subtract line 21 from line 20	22	0

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer <p align="center">ROBERT L HAMON</p> Type or print name and title	Date <p align="center">EXECUTIVE DIRECTOR</p>
Paid Preparer Use Only	Print/Type preparer's name <p>Evelyn F Parkes</p> Firm's name ▶ Parkes, Butner & Shaffer CPAs Firm's address ▶ 420 CLEMATIS ST, 2ND FLOOR WEST PALM BEACH, FL 33401	Preparer's signature <p>Evelyn F Parkes</p> Date <p>02/27/14</p> Check <input type="checkbox"/> if self-employed PTIN <p>P01037665</p> Firm's EIN ▶ Phone no. 561-366-9250

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

See Schedule O

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?

Yes 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, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **635,947** including grants of \$) (Revenue \$)

BLENDS THE TALENTS OF PROFESSIONAL ARTISTS AND CLASSROOM TEACHERS TO DEVELOP AND IMPLEMENT IN-SCHOOL CURRICULUM TO TEACH TRADITIONAL ACADEMIC SUBJECTS THROUGH THE ARTS. PROVIDES YOUTH WITH CREATIVE ALTERNATIVES TO DEVELOP AN APPRECIATION FOR ART AND CULTURE AS WELL AS THEIR OWN ARTISTIC AND CREATIVE TALENTS DURING THE CRITICAL AFTER SCHOOL HOURS. THE ORGANIZATION SERVES MORE THAN 8,000 STUDENTS, TEACHERS AND COMMUNITY MEMBERS IN PALM BEACH COUNTY, FLORIDA.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.)

(Expenses \$ **175,749** including grants of \$) (Revenue \$)

4e Total program service expenses **811,696**

Part IV Checklist of Required Schedules

		Yes	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	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	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		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		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
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		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		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	X	
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11	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.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	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		X
c	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		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		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		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		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
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 (see instructions)		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

		Yes	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		X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
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		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	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		X
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		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		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 of any of these persons? If "Yes," complete Schedule L, Part III		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):		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	X	
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		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		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	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		
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		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		X
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	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Table with columns for question number, question text, and Yes/No columns. Includes questions 1a-13b regarding Form 1096, Form W-2G, Form W-3, and various organizational requirements.

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.

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. 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.		
b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
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?	X	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	X	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	X	

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?		X
14	Did the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ► **FL**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial 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 and records of the organization: ► **THE CENTER FOR CREATIVE EDUCATION, 425 24TH STREET**

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

Section A. 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.

Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BEAU BRECKENRIDGE	4.00									
VICE CHAIR	0.00	X		X			0	0	0	
(2) PAM MILLER	0.00									
CHAIRPESON	10.00	X		X			0	0	0	
(3) MARGIE LARKIN	0.00									
DIRECTOR	0.00	X					0	0	0	
(4) KENN KARAKUL	1.00									
HONORARY CHAIR	0.00	X					0	0	0	
(5) VICKI HALMOS	1.00									
DIRECTOR	0.00	X					0	0	0	
(6) DANIEL KAPP	1.00									
DIRECTOR	0.00	X					0	0	0	
(7) SHANA PETERSON-SHEPTAK	1.00									
DIRECTOR	0.00	X					0	0	0	
(8) BRUCE HELANDER	1.00									
DIRECTOR	0.00	X					0	0	0	
(9) MAURA ZISKA	1.00									
DIRECTOR	0.00	X					0	0	0	
(10) ROBERT HAMON	40.00									
EXECUTIVE OFFICER	0.00			X			140,000	0	0	
(11) PHIL FRIEDLY	10.00									
TREASURER	0.00			X			0	0	0	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

Table with 6 main columns: (A) Name and title, (B) Average hours per week, (C) Position, (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation. Includes sub-totals for 1b (140,000) and 1c (140,000).

Summary questions 2, 3, 4, 5 regarding compensation reporting. Question 2: Total number of individuals receiving more than \$100,000 in reportable compensation (1). Questions 3, 4, 5: Yes/No table for reporting requirements.

Section B. Independent Contractors

Table for independent contractors with 3 columns: (A) Name and business address, (B) Description of services, (C) Compensation. Includes question 2: Total number of independent contractors receiving more than \$100,000 of compensation (0).

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b	750				
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	112,000				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,053,570				
	g Noncash contributions included in lines 1a-1f:	\$					
	h Total. Add lines 1a-1f		1,166,320				
	Program Service Revenue	2a	Busn. Code				
b							
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f							
Other Revenue		3 Investment income (including dividends, interest, and other similar amounts)					
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	(i) Real	(ii) Personal				
	b Less: rental exps.						
	c Rental inc. or (loss)						
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis & sales exps.		17,727				
	c Gain or (loss)		-17,727				
	d Net gain or (loss)		-17,727	-17,727			
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a	140,172				
	b Less: direct expenses	b					
c Net income or (loss) from fundraising events		140,172			140,172		
9a Gross income from gaming activities. See Part IV, line 19	a						
b Less: direct expenses	b						
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	a						
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue		Busn. Code					
11a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions.			1,288,765	-17,727	0	140,172	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

Do not include amounts reported on lines 6b, 7b, 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 U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	304,061	194,599	66,893	42,569
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	60,673	38,831	13,348	8,494
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	11,900		11,900	
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, column (A) amount, list line 11g expenses on Schedule O.)	449,071	449,071		
12 Advertising and promotion	22,000	22,000		
13 Office expenses	31,098	6,985	11,642	12,471
14 Information technology				
15 Royalties	690			690
16 Occupancy	27,000	17,280	5,940	3,780
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	19,604		19,604	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	59,314	25,318	33,996	
23 Insurance	60,225	38,543	13,250	8,432
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 O.)				
a TABLES AND CATERING	29,276			29,276
b TELEPHONE AND UTILITIES	19,590	12,538	4,310	2,742
c CATERING & EVENT CHARGE	13,788			13,788
d EQUIPMENT RENTAL	13,144	3,943	5,258	3,943
e All other expenses	28,158	2,588	9,930	15,640
25 Total functional expenses. Add lines 1 through 24e	1,149,592	811,696	196,071	141,825
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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	208,005	1	67,731
	2 Savings and temporary cash investments		2	683
	3 Pledges and grants receivable, net	1,350,823	3	598,639
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under 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 instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,618,094		
	b Less: accumulated depreciation	10b 318,454	3,318,685	10c 4,299,640
	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		15		
16 Total assets. Add lines 1 through 15 (must equal line 34)		4,877,513	16	4,966,693
Liabilities	17 Accounts payable and accrued expenses	43,949	17	19,768
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	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, 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	493,345	23	467,532
	24 Unsecured notes and loans payable to unrelated third parties		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		25	
	26 Total liabilities. Add lines 17 through 25		537,294	26
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	2,508,471	27	4,479,393
	28 Temporarily restricted net assets	1,831,748	28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	4,340,219	33	4,479,393	
34 Total liabilities and net assets/fund balances	4,877,513	34	4,966,693	

Part 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	1,288,765
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,149,592
3	Revenue less expenses. Subtract line 2 from line 1	3	139,173
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,340,219
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	1
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4,479,393

Part XII Financial Statements and Reporting

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	X	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	X	

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2012

Open to Public Inspection

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.

Department of the Treasury Internal Revenue Service

Name of the organization

THE CENTER FOR CREATIVE EDUCATION,

Employer identification number

65-0594599

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state:
5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
a Type I b Type II c Type III—Functionally integrated d Type III—Non-functionally integrated
e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

Table with 2 columns: Yes, No. Rows for 11g(i), 11g(ii), 11g(iii).

Table with 7 columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization in col. (i) listed in your governing document?, (v) Did you notify the organization in col. (i) of your support?, (vi) Is the organization in col. (i) organized in the U.S., (vii) Amount of monetary support. Rows (A) through (E) and Total.

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

Schedule A (Form 990 or 990-EZ) 2012

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.)

Section A. Public Support

Calendar 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.")	1,680,530	1,208,929	1,171,383	360,738	1,166,320	5,587,900
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,680,530	1,208,929	1,171,383	360,738	1,166,320	5,587,900
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.						5,587,900

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	1,680,530	1,208,929	1,171,383	360,738	1,166,320	5,587,900
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	310	384	674			1,368
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)		73,295	214,324	5,000	140,172	432,791
11 Total support. Add lines 7 through 10						6,022,059
12 Gross receipts from related activities, etc. (see instructions)					12	

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	92.79%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	96.11%
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

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 qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar 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.")						
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 are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b 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						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c 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, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b **33 1/3% support tests—2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Part II, Line 10 - Other Income Detail

Fundraising Event \$ **292,619**

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2012

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

Name of the organization THE CENTER FOR CREATIVE EDUCATION,	Employer identification number 65-0594599
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Organization type (check one):

- | | |
|---|---|
| <p>Filers of:</p> <p>Form 990 or 990-EZ</p>

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

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

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

Name of organization THE CENTER FOR CREATIVE EDUCATION,	Employer identification number 65-0594599
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PRIMETIME PALM BEACH PRIME TIME PALM BEACH COUNTY 2300 HIGH RIDGE RD BOYNTON BEACH FL 33426	\$ 584,601	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	CITY OF WEST PALM BEACH CITY OF WEST PALM BEACH 401 CLEMATIS STREET - 5TH FLOOR WEST PALM BEACH FL 33401	\$ 110,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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

2012

Open to Public Inspection

Name of the organization

Employer identification number

THE CENTER FOR CREATIVE EDUCATION,

65-0594599

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 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... Yes No, 6 Did the organization inform all grantees... Yes No.

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

Form with multiple sections: 1 Purpose(s) of conservation easements (checkboxes for public use, natural habitat, open space, historic area, historic structure), 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution... Table with 2 columns: Held at the End of the Tax Year, rows 2a, 2b, 2c, 2d. 3 Number of conservation easements modified... 4 Number of states where property... 5 Does the organization have a written policy... Yes No. 6 Staff and volunteer hours... 7 Amount of expenses... \$ 8 Does each conservation easement... Yes No. 9 In Part XIII, describe how the organization reports conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

Form with sections: 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report... 1b If the organization elected, as permitted under SFAS 116 (ASC 958), to report... (i) Revenues included in Form 990, Part VIII, line 1 \$ 7,500 (ii) Assets included in Form 990, Part X \$ 7,500 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenues included in Form 990, Part VIII, line 1 \$ b Assets included in Form 990, Part X \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

- c Beginning balance
- d Additions during the year
- e Distributions during the year
- f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII Yes No

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

- 1a Beginning of year balance
- b Contributions
- c Net investment earnings, gains, and losses
- d Grants or scholarships
- e Other expenditures for facilities and programs
- f Administrative expenses
- g End of year balance

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a					
b					
c					
d					
e					
f					
g					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment %
 - b Permanent endowment %
 - c Temporarily restricted endowment %
- The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations Yes No
- (ii) related organizations Yes No

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? Yes No

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (Investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		433,126		433,126
b Buildings		1,183,965	254,059	929,906
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				1,363,032

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

Table with 3 columns: (a) Description of security or category, (b) Book value, (c) Method of valuation. Rows include (1) Financial derivatives, (2) Closely-held equity interests, (3) Other (A-I), and Total.

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

Table with 3 columns: (a) Description of investment type, (b) Book value, (c) Method of valuation. Rows (1) through (10) and Total.

Part IX Other Assets. See Form 990, Part X, line 15.

Table with 2 columns: (a) Description, (b) Book value. Rows (1) through (10) and Total.

Part X Other Liabilities. See Form 990, Part X, line 25.

Table with 2 columns: (a) Description of liability, (b) Book value. Row 1 includes Federal income taxes, followed by rows (2) through (11) and Total.

2. FIN 48 (ASC 740) Footnote. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements		1	1,288,765
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	1,288,765
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	1,288,765

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements		1	1,149,591
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	1,149,591
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b	1	
c	Add lines 4a and 4b		4c	1
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	1,149,592

Part 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 4 - Collections and Relation to Exempt Purpose

DONATED ART WAS CREATED BY LOCAL ARTISTS FOR EXHIBITION IN THE ORGANIZATIONS GALLERY SPACES.

PURCHASED ART IS OBTAINED FOR HISTORICAL OR AESTHETIC VALUE AND EXHIBITED IN GALLERY SPACES AS WELL. AS PART OF THE ORGANIZATIONS PROGRAMMING SERVICES RELATES TO INSPIRING YOUNG STUDENTS TO CREATE THROUGH FINE ARTS, THESE PIECES CONTRIBUTE TO THE EDUCATIONAL ADVANCEMENT OF THE CHILDREN AND THE COMMUNITY.

Part XII, Line 4b - Expense Amounts Included on Return - Other

Book / Tax Depreciation Difference \$ 1

Part XIII Supplemental Information (continued)

Dotted lines for supplemental information.

**SCHEDULE G
(Form 990 or 990-EZ)**

**Supplemental Information Regarding
Fundraising or Gaming Activities**

OMB No. 1545-0047

2012

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Open to Public Inspection

Name of the organization

THE CENTER FOR CREATIVE EDUCATION,

Employer identification number

65-0594599

Part I

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
- b Internet and email solicitations
- c Phone solicitations
- d In-person solicitations
- e Solicitation of non-government grants
- f Solicitation of government grants
- g Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
			Yes	No			
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total							

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		<u>GALA & LUNCHEON</u> (event type)	<u>LITTLE BLACK DR</u> (event type)	<u>None</u> (total number)	(add col. (a) through col. (c))
Revenue	1	Gross receipts	115,827	24,345	140,172
	2	Less: Contributions			
	3	Gross income (line 1 minus line 2)	115,827	24,345	140,172
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses			
	10	Direct expense summary. Add lines 4 through 9 in column (d)			
11	Net income summary. Combine line 3, column (d), and line 10				140,172

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
Direct Expenses	2	Cash prizes			
	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
6	Volunteer labor	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	
7	Direct expense summary. Add lines 2 through 5 in column (d)				
8	Net gaming income summary. Combine line 1, column d, and line 7				

9 Enter the state(s) in which the organization operates gaming activities: _____
 a Is the organization licensed to operate gaming activities in each of these states? Yes No
 b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No
 b If "Yes," explain: _____

11 Does the organization operate gaming activities with nonmembers? Yes No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? Yes No

13 Indicate the percentage of gaming activity operated in:
a The organization's facility 13a %
b An outside facility 13b %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the amount of gaming revenue retained by the third party ▶ \$

c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ \$

Description of services provided ▶

Director/officer Employee Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$

Part IV Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

.....

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Noncash Contributions

▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
▶ Attach to Form 990.

OMB No. 1545-0047

2012

Open To Public Inspection

THE CENTER FOR CREATIVE EDUCATION,

Employer identification number
65-0594599

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded				
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ ()				
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1–28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II.

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31		X
32a		X

Part II

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Area with horizontal dotted lines for supplemental information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

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.

OMB No. 1545-0047

2012

Open to Public
Inspection

Employer identification number

65-0594599

THE CENTER FOR CREATIVE EDUCATION,

Form 990 - Organization's Mission or Most Significant Activities

THE ORGANIZATION APPLIES THE ARTS AND HUMANITIES TO IMPROVE THE LIVES OF CHILDREN WHERE THEY LIVE, LEARN AND PLAY. THE ORGANIZATION BELIEVES SUSTAINED, HIGH-QUALITY AND HANDS-ON CREATIVE LEARNING WILL IMPROVE EACH CHILD'S LEARNING POTENTIAL, INCREASE ENTHUSIASM ABOUT SCHOOL, SHAPE MORE PRODUCTIVE COMMUNITY MEMBERS, AND ENCOURAGE YOUNG PEOPLE TO EXERCISE CREATIVE PROBLEM SOLVING IN LIFE AND LEARNING.

Form 990, Part I, Line 6

A volunteer member of the Board of Directors provided technical and consulting skills to the organization. The financial statements reflect donated services revenue of \$8,440 and professional fees expense for the same amount.

Form 990, Part III, Line 4d - All Other Accomplishment

BLENDS THE TALENTS OF PROFESSIONAL ARTISTS AND CLASSROOM TEACHERS TO DEVELOP AND IMPLEMENT IN-SCHOOL CURRICULUM TO TEACH TRADITIONAL ACADEMIC SUBJECTS THROUGH THE ARTS. PROVIDES YOUTH WITH CREATIVE ALTERNATIVES TO DEVELOP AN APPRECIATION FOR ART AND CULTURE AS WELL AS THEIR OWN ARTISTIC AND CREATIVE TALENTS DURING THE CRITICAL AFTER SCHOOL HOURS. THE ORGANIZATION SERVES MORE THAN 8,000 STUDENTS, TEACHERS AND COMMUNITY MEMBERS IN PALM BEACH COUNTY, FLORIDA.

Name of the organization

THE CENTER FOR CREATIVE EDUCATION,

Employer identification number

65-0594599

Form 990, Part VI - Material Differences in Voting Rights Explanation

Honorary members do not vote or have requirements to attend a minimum number of Board meetings each year.

Form 990, Part VI, Line 2 - Related Party Information Among Officers

PNC Bank

Form 990, Part VI, Line 7a - Election of Members and Their Rights

THE BOARD OF DIRECTORS NOMINATES MEMBERS AND THE EXECUTIVE COMMITTEE APPROVES

Form 990, Part VI, Line 7b - Decisions Subject to Approval of Members

SUBJECT TO APPROVAL BY EXECUTIVE COMMITTEE AND/OR BOARD OF DIRECTORS

Form 990, Part VI, Line 9 - Officers Who Cannot Be Reached

PHIL FRIEDLY

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

MANAGEMENT AND BOARD OF DIRECTORS REVIEW COPY OF THE FORM 990 FOR ACCURACY OR SIGNIFICANT OMISSIONS PRIOR TO FILING

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

ONGOING CERTIFICATION FOR NOT-FOR-PROFIT STATUS INCLUDING COMPLIANCE WITH DOCUMENTED POLICIES AND PROCEDURES

Form 990, Part VI, Line 15a - Compensation Process for Top Official

EXECUTIVE DIRECTOR AND ALL DIRECTORS COMPENSATION ARE SUBJECT TO COMMITTEE

Name of the organization

THE CENTER FOR CREATIVE EDUCATION,

Employer identification number

65-0594599

APPROVAL

Form 990, Part VI, Line 15b - Compensation Process for Officers

KEY EMPLOYEE COMPENSATION IS SUBJECT TO REVIEW AND APPROVAL BY THE BOARD OF DIRECTORS

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

UPON REQUEST, GOVERNING DOCUMENTS ARE HOUSED AT THE ADMINISTRATIVE OFFICES AND CAN BE REVIEWED DURING BUSINESS HOURS

Form 990, Part IX, Line 11g - Other Fees for Services

Description

	Program Service	Mgt & General	Fundraising
ARTIST FEES	\$ 395,952	\$ 0	\$ 0
ARTIST SUPPLIES	\$ 53,119	\$ 0	\$ 0

Form 990, Part XI, Line 9 - Reconciliation of Changes - Other

Book / Tax Depreciation Difference \$ 1

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

THE CENTER FOR CREATIVE EDUCATION,

Identifying number
65-0594599

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	59,314

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	59,314
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:								
1	Commercial Building	3/01/05	1,183,965		1,183,965	40 MO S/L	224,460	29,599
2	Furn & equip- Piano	1/01/05	312		312	3 MO S/L	312	0
3	Furniture & Equip	1/01/06	12,129		12,129	5 MO S/L	7,437	2,425
4	Furn & Equip-Piano	1/01/06	16,463		16,463	5 MO S/L	15,201	1,490
5	Furn & Equip	1/01/07	1,716		1,716	10 MO S/L	986	172
6	Furn & Equip	3/01/07	9,351		9,351	5 MO S/L	6,078	1,870
7	Furn & equip-Pianos	3/01/08	32,727		32,727	10 MO S/L	15,000	0
	Sold/Scrapped: 10/01/12.							
8	Furn & Equip	4/01/08	2,280		2,280	5 MO S/L	2,052	228
9	Computer	7/08/09	1,350		1,350	5 MO S/L	877	270
10	Computer	9/25/09	280		280	5 MO S/L	168	56
11	HP Computer	10/15/09	500		500	5 MO S/L	300	100
12	HD Television	10/12/09	1,077		1,077	5 MO S/L	646	215
13	Land	6/30/05	308,501		308,501	0 -- Land	0	0
14	Land	6/30/05	124,625		124,625	0 -- Land	0	0
15	Capital Improvement In Progress	7/01/13	12,008		12,008	39 MO S/L	0	77
16	Capital Improvement In Progress	7/01/13	93,339		93,339	39 MO S/L	0	598
17	Capital Improvement In Progress	7/01/13	535,878		535,878	39 MO S/L	0	3,435
18	Unamortized Loan Cost	7/01/13	34,215		34,215	39 MO S/L	0	219
19	Construction In Process	7/01/13	72,079		72,079	39 MO S/L	0	462
20	Unamortized Loan Cost	7/01/13	12,184		12,184	39 MO S/L	0	78
21	Construction In Process	7/01/13	196,578		196,578	39 MO S/L	0	1,260
22	Unamortized Loan Cost	7/01/13	19,670		19,670	39 MO S/L	0	126
23	Construction In Process	7/01/13	38,607		38,607	39 MO S/L	0	247
24	Construction In Process	7/01/13	4,115		4,115	39 MO S/L	0	26
25	Construction In Process	7/01/13	581,209		581,209	39 MO S/L	0	3,726
26	Unamortized Loan Cost	7/01/13	1,057		1,057	39 MO S/L	0	7
27	Construction in Process	7/01/13	17,333		17,333	39 MO S/L	0	111
28	Construction in Process	7/01/13	93,292		93,292	39 MO S/L	0	598
29	Computer setup	9/13/11	14,854		14,854	10 MO S/L	1,609	1,486
30	Capital Construction	7/01/13	27,628		27,628	39 MO S/L	0	177
31	Unamortized Loan Cost	7/01/13	19,589		19,589	39 MO S/L	0	126
32	Construction in Process	7/01/13	35,570		35,570	39 MO S/L	0	228
35	Capitalized operational costs	7/01/13	91,906		91,906	39 MO S/L	0	589
36	Capitalized Construction Costs	7/01/13	25,131		25,131	39 MO S/L	0	161
37	Capitalized Interest	7/01/13	16,771		16,771	39 MO S/L	0	108
38	"Busy as a Bee" Bruce Heleander	5/01/13	1,500		1,500	0 -- Memo	0	0
39	Flock Sq. Ottoman White 1 of 4	7/01/13	344		344	7 MO S/L	0	12
40	Flock Sq. Ottoman White 2 of 4	7/01/13	344		344	7 MO S/L	0	12
41	Flock Sq. Ottoman White 3 of 4	7/01/13	344		344	7 MO S/L	0	12
42	Flock Sq. Ottoman White 4 of 4	7/01/13	344		344	7 MO S/L	0	12
43	FedoTov - original piece	5/30/13	6,000		6,000	0 -- Memo	0	0
44	GE washer & dryer stackable	5/14/13	1,060		1,060	5 MO S/L	0	88
45	Kitchen Aid Disposal	5/14/13	100		100	5 MO S/L	0	8
46	Whirlpool Refridg, 25 stainless	5/14/13	900		900	5 MO S/L	0	75
47	Maytag dishwasher stainless	5/14/13	480		480	5 MO S/L	0	40
48	Flock Sq. lounge chair Navy 1 of 2	7/01/13	821		821	7 MO S/L	0	29
49	Flock Sq. lounge chair Navy 2 of 2	7/01/13	821		821	7 MO S/L	0	29
50	Flock Sq. ottoman - Navy 1 of 2	7/01/13	344		344	7 MO S/L	0	12
51	Flock Sq. ottoman - Navy 2 of 2	7/01/13	344		344	7 MO S/L	0	12
52	Flock Sq. lounge chair - Sal 1 of 2	7/01/13	821		821	7 MO S/L	0	29
53	Flock Sq. lounge chair - Sal 2 of 2	7/01/13	821		821	7 MO S/L	0	29
54	Flock 26 Cylinder table - Bo 1 of 2	7/01/13	282		282	7 MO S/L	0	10
55	Flock 26 Cylinder table - Bo 2 of 2	7/01/13	282		282	7 MO S/L	0	10
56	Flip Top Base for 18x60 & 18 1 of 4	7/01/13	266		266	7 MO S/L	0	10
57	Flip Top Base for 18x60 & 18 2 of 4	7/01/13	266		266	7 MO S/L	0	10
58	Flip Top Base for 18x60 & 18 3 of 4	7/01/13	266		266	7 MO S/L	0	10
59	Flip Top Base for 18x60 & 18 4 of 4	7/01/13	266		266	7 MO S/L	0	10
60	18x60 Table Top w/T mold 1 of 4	7/01/13	124		124	7 MO S/L	0	4
61	18x60 Table Top w/T mold 2 of 4	7/01/13	124		124	7 MO S/L	0	4
62	18x60 Table Top w/T mold 3 of 4	7/01/13	124		124	7 MO S/L	0	4
63	18x60 Table Top w/T mold 4 of 4	7/01/13	124		124	7 MO S/L	0	4
64	Mid-Bk, Mesh BK 3D adj arms 1 of 16	7/01/13	300		300	7 MO S/L	0	11
65	Mid-Bk, Mesh BK 3D adj arms 2 of 16	7/01/13	300		300	7 MO S/L	0	11
66	Mid-Bk, Mesh BK 3D adj arms 3 of 16	7/01/13	300		300	7 MO S/L	0	11
67	Mid-Bk, Mesh BK 3D adj arms 4 of 16	7/01/13	300		300	7 MO S/L	0	11
68	Mid-Bk, Mesh BK 3D adj arms 5 of 16	7/01/13	300		300	7 MO S/L	0	11
69	Mid-Bk, Mesh BK 3D adj arms 6 of 16	7/01/13	300		300	7 MO S/L	0	11

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
70	Mid-Bk, Mesh BK 3D adj arms 7 of 16	7/01/13	300		300	7 MO S/L	0	11
71	Mid-Bk, Mesh BK 3D adj arms 8 of 16	7/01/13	300		300	7 MO S/L	0	11
72	Mid-Bk, Mesh BK 3D adj arms 9 of 16	7/01/13	300		300	7 MO S/L	0	11
73	Mid-Bk, Mesh BK 3D adj arms 10 of 16	7/01/13	300		300	7 MO S/L	0	11
74	Mid-Bk, Mesh BK 3D adj arms 11 of 16	7/01/13	300		300	7 MO S/L	0	11
75	Mid-Bk, Mesh BK 3D adj arms 12 of 16	7/01/13	300		300	7 MO S/L	0	11
76	Mid-Bk, Mesh BK 3D adj arms 13 of 16	7/01/13	300		300	7 MO S/L	0	11
77	Mid-Bk, Mesh BK 3D adj arms 14 of 16	7/01/13	300		300	7 MO S/L	0	11
78	Mid-Bk, Mesh BK 3D adj arms 15 of 16	7/01/13	300		300	7 MO S/L	0	11
79	Mid-Bk, Mesh BK 3D adj arms 16 of 16	7/01/13	300		300	7 MO S/L	0	11
80	192"Wx48"W Rectangular Shaped Laminat	7/01/13	920		920	7 MO S/L	0	33
81	Laminate Cube Base for 192" W Table Top	7/01/13	1,437		1,437	7 MO S/L	0	51
82	Motivate 4'Leg Stack Chair-S 1 of 6	7/01/13	235		235	7 MO S/L	0	8
83	Motivate 4'Leg Stack Chair-S 2 of 6	7/01/13	235		235	7 MO S/L	0	8
84	Motivate 4'Leg Stack Chair-S 3 of 6	7/01/13	235		235	7 MO S/L	0	8
85	Motivate 4'Leg Stack Chair-S 4 of 6	7/01/13	235		235	7 MO S/L	0	8
86	Motivate 4'Leg Stack Chair-S 5 of 6	7/01/13	235		235	7 MO S/L	0	8
87	Motivate 4'Leg Stack Chair-S 6 of 6	7/01/13	235		235	7 MO S/L	0	8
88	Motivate Task-Flex Back-Up Seat, Adj Foo	7/01/13	287		287	7 MO S/L	0	10
89	Flip Top Base for 18x60 & 18 1 of 6	7/01/13	266		266	7 MO S/L	0	10
90	Flip Top Base for 18x60 & 18 2 of 6	7/01/13	266		266	7 MO S/L	0	10
91	Flip Top Base for 18x60 & 18 3 of 6	7/01/13	266		266	7 MO S/L	0	10
92	Flip Top Base for 18x60 & 18 4 of 6	7/01/13	266		266	7 MO S/L	0	10
93	Flip Top Base for 18x60 & 18 5 of 6	7/01/13	266		266	7 MO S/L	0	10
94	Flip Top Base for 18x60 & 18 6 of 6	7/01/13	266		266	7 MO S/L	0	10
95	18"x60" Table Top w/T-mold 1 of 6	7/01/13	124		124	7 MO S/L	0	4
96	18"x60" Table Top w/T-mold 2 of 6	7/01/13	124		124	7 MO S/L	0	4
97	18"x60" Table Top w/T-mold 3 of 6	7/01/13	124		124	7 MO S/L	0	4
98	18"x60" Table Top w/T-mold 4 of 6	7/01/13	124		124	7 MO S/L	0	4
99	18"x60" Table Top w/T-mold 5 of 6	7/01/13	124		124	7 MO S/L	0	4
100	18"x60" Table Top w/T-mold 6 of 6	7/01/13	124		124	7 MO S/L	0	4
101	Presentation Cart Desktop Lectern Bourbon	7/01/13	170		170	7 MO S/L	0	6
102	Motivate Presentation Cart Modesty Panel	7/01/13	94		94	7 MO S/L	0	3
103	Presentation Cart Standing HT Adj.- Leg35	7/01/13	621		621	7 MO S/L	0	22
104	Presentation Cart Shelf Dbl 4' Closed Bk	7/01/13	156		156	7 MO S/L	0	6
105	Motivate 4'Leg Stack Chair-S 1 of 4	7/01/13	235		235	7 MO S/L	0	8
106	Motivate 4'Leg Stack Chair-S 2 of 4	7/01/13	235		235	7 MO S/L	0	8
107	Motivate 4'Leg Stack Chair-S 3 of 4	7/01/13	235		235	7 MO S/L	0	8
108	Motivate 4'Leg Stack Chair-S 4 of 4	7/01/13	235		235	7 MO S/L	0	8
109	Motivate Task-Flex Back Up Seat, Adj Foot	7/01/13	287		287	7 MO S/L	0	10
110	Flip Top Base for 18x60 & 18 1 of 4	7/01/13	266		266	7 MO S/L	0	10
111	Flip Top Base for 18x60 & 18 2 of 4	7/01/13	266		266	7 MO S/L	0	10
112	Flip Top Base for 18x60 & 18 3 of 4	7/01/13	266		266	7 MO S/L	0	10
113	Flip Top Base for 18x60 & 18 4 of 4	7/01/13	266		266	7 MO S/L	0	10
114	18"x60" Table Top w/T-mold 1 of 4	7/01/13	124		124	7 MO S/L	0	4
115	18"x60" Table Top w/T-mold 2 of 4	7/01/13	124		124	7 MO S/L	0	4
116	18"x60" Table Top w/T-mold 3 of 4	7/01/13	124		124	7 MO S/L	0	4
117	18"x60" Table Top w/T-mold 4 of 4	7/01/13	124		124	7 MO S/L	0	4
118	Presentation Cart Desktop Lectern Bourbon	7/01/13	170		170	7 MO S/L	0	6
119	Motivate Presentation Cart Modesty Panel	7/01/13	94		94	7 MO S/L	0	3
120	Presentation Cart Standing HT Adj.- Leg 35	7/01/13	621		621	7 MO S/L	0	22
121	Presentation Cart Shelf Dbl 4' Closed BK/9'	7/01/13	156		156	7 MO S/L	0	6
122	Mid-Bk, Mesh BK3D adj arms: black	7/01/13	244		244	7 MO S/L	0	9
123	Two-seat w/ Center Table, No Cntr Arms	7/01/13	1,134		1,134	7 MO S/L	0	41
124	Motivate 4-Leg Stack Chair- 1 of 25	7/01/13	327		327	7 MO S/L	0	12
125	Motivate 4-Leg Stack Chair- 2 of 25	7/01/13	327		327	7 MO S/L	0	12
126	Motivate 4-Leg Stack Chair- 3 of 25	7/01/13	327		327	7 MO S/L	0	12
127	Motivate 4-Leg Stack Chair- 4 of 25	7/01/13	327		327	7 MO S/L	0	12
128	Motivate 4-Leg Stack Chair- 5 of 25	7/01/13	327		327	7 MO S/L	0	12
129	Motivate 4-Leg Stack Chair- 6 of 25	7/01/13	327		327	7 MO S/L	0	12
130	Motivate 4-Leg Stack Chair- 7 of 25	7/01/13	327		327	7 MO S/L	0	12
131	Motivate 4-Leg Stack Chair- 8 of 25	7/01/13	327		327	7 MO S/L	0	12
132	Motivate 4-Leg Stack Chair- 9 of 25	7/01/13	327		327	7 MO S/L	0	12
133	Motivate 4-Leg Stack Chair- 10 of 25	7/01/13	327		327	7 MO S/L	0	12
134	Motivate 4-Leg Stack Chair- 11 of 25	7/01/13	327		327	7 MO S/L	0	12
135	Motivate 4-Leg Stack Chair- 12 of 25	7/01/13	327		327	7 MO S/L	0	12
136	Motivate 4-Leg Stack Chair- 13 of 25	7/01/13	327		327	7 MO S/L	0	12
137	Motivate 4-Leg Stack Chair- 14 of 25	7/01/13	327		327	7 MO S/L	0	12
138	Motivate 4-Leg Stack Chair- 15 of 25	7/01/13	327		327	7 MO S/L	0	12
139	Motivate 4-Leg Stack Chair- 16 of 25	7/01/13	327		327	7 MO S/L	0	12
140	Motivate 4-Leg Stack Chair- 17 of 25	7/01/13	327		327	7 MO S/L	0	12

Federal Asset Report

FYE: 9/30/2013

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
141	Motivate 4-Leg Stack Chair- 18 of 25	7/01/13	327				327	7 MO S/L	0	12
142	Motivate 4-Leg Stack Chair- 19 of 25	7/01/13	327				327	7 MO S/L	0	12
143	Motivate 4-Leg Stack Chair- 20 of 25	7/01/13	327				327	7 MO S/L	0	12
144	Motivate 4-Leg Stack Chair- 21 of 25	7/01/13	327				327	7 MO S/L	0	12
145	Motivate 4-Leg Stack Chair- 22 of 25	7/01/13	327				327	7 MO S/L	0	12
146	Motivate 4-Leg Stack Chair- 23 of 25	7/01/13	327				327	7 MO S/L	0	12
147	Motivate 4-Leg Stack Chair- 24 of 25	7/01/13	327				327	7 MO S/L	0	12
148	Motivate 4-Leg Stack Chair- 25 of 25	7/01/13	327				327	7 MO S/L	0	12
149	24 D Cantilever One Pair Gre 1 of 4	7/01/13	27				27	7 MO S/L	0	1
150	24 D Cantilever One Pair Gre 2 of 4	7/01/13	27				27	7 MO S/L	0	1
151	24 D Cantilever One Pair Gre 3 of 4	7/01/13	27				27	7 MO S/L	0	1
152	24 D Cantilever One Pair Gre 4 of 4	7/01/13	27				27	7 MO S/L	0	1
153	T Connector 65H Greige 1 of 20	7/01/13	52				52	7 MO S/L	0	2
154	T Connector 65H Greige 2 of 20	7/01/13	52				52	7 MO S/L	0	2
155	T Connector 65H Greige 3 of 20	7/01/13	52				52	7 MO S/L	0	2
156	T Connector 65H Greige 4 of 20	7/01/13	52				52	7 MO S/L	0	2
157	T Connector 65H Greige 5 of 20	7/01/13	52				52	7 MO S/L	0	2
158	T Connector 65H Greige 6 of 20	7/01/13	52				52	7 MO S/L	0	2
159	T Connector 65H Greige 7 of 20	7/01/13	52				52	7 MO S/L	0	2
160	T Connector 65H Greige 8 of 20	7/01/13	52				52	7 MO S/L	0	2
161	T Connector 65H Greige 9 of 20	7/01/13	52				52	7 MO S/L	0	2
162	T Connector 65H Greige 10 of 20	7/01/13	52				52	7 MO S/L	0	2
163	T Connector 65H Greige 11 of 20	7/01/13	52				52	7 MO S/L	0	2
164	T Connector 65H Greige 12 of 20	7/01/13	52				52	7 MO S/L	0	2
165	T Connector 65H Greige 13 of 20	7/01/13	52				52	7 MO S/L	0	2
166	T Connector 65H Greige 14 of 20	7/01/13	52				52	7 MO S/L	0	2
167	T Connector 65H Greige 15 of 20	7/01/13	52				52	7 MO S/L	0	2
168	T Connector 65H Greige 16 of 20	7/01/13	52				52	7 MO S/L	0	2
169	T Connector 65H Greige 17 of 20	7/01/13	52				52	7 MO S/L	0	2
170	T Connector 65H Greige 18 of 20	7/01/13	52				52	7 MO S/L	0	2
171	T Connector 65H Greige 19 of 20	7/01/13	52				52	7 MO S/L	0	2
172	T Connector 65H Greige 20 of 20	7/01/13	52				52	7 MO S/L	0	2
173	Panel Finished End Covers 65 1 of 11	7/01/13	20				20	7 MO S/L	0	1
174	Panel Finished End Covers 65 2 of 11	7/01/13	20				20	7 MO S/L	0	1
175	Panel Finished End Covers 65 3 of 11	7/01/13	20				20	7 MO S/L	0	1
176	Panel Finished End Covers 65 4 of 11	7/01/13	20				20	7 MO S/L	0	1
177	Panel Finished End Covers 65 5 of 11	7/01/13	20				20	7 MO S/L	0	1
178	Panel Finished End Covers 65 6 of 11	7/01/13	20				20	7 MO S/L	0	1
179	Panel Finished End Covers 65 7 of 11	7/01/13	20				20	7 MO S/L	0	1
180	Panel Finished End Covers 65 8 of 11	7/01/13	20				20	7 MO S/L	0	1
181	Panel Finished End Covers 65 9 of 11	7/01/13	20				20	7 MO S/L	0	1
182	Panel Finished End Covers 65 10 of 11	7/01/13	20				20	7 MO S/L	0	1
183	Panel Finished End Covers 65 11 of 11	7/01/13	20				20	7 MO S/L	0	1
184	Trackable Panel 65H x 24W 1 of 23	7/01/13	137				137	7 MO S/L	0	5
185	Trackable Panel 65H x 24W 2 of 23	7/01/13	137				137	7 MO S/L	0	5
186	Trackable Panel 65H x 24W 3 of 23	7/01/13	137				137	7 MO S/L	0	5
187	Trackable Panel 65H x 24W 4 of 23	7/01/13	137				137	7 MO S/L	0	5
188	Trackable Panel 65H x 24W 5 of 23	7/01/13	137				137	7 MO S/L	0	5
189	Trackable Panel 65H x 24W 6 of 23	7/01/13	137				137	7 MO S/L	0	5
190	Trackable Panel 65H x 24W 7 of 23	7/01/13	137				137	7 MO S/L	0	5
191	Trackable Panel 65H x 24W 8 of 23	7/01/13	137				137	7 MO S/L	0	5
192	Trackable Panel 65H x 24W 9 of 23	7/01/13	137				137	7 MO S/L	0	5
193	Trackable Panel 65H x 24W 10 of 23	7/01/13	137				137	7 MO S/L	0	5
194	Trackable Panel 65H x 24W 11 of 23	7/01/13	137				137	7 MO S/L	0	5
195	Trackable Panel 65H x 24W 12 of 23	7/01/13	137				137	7 MO S/L	0	5
196	Trackable Panel 65H x 24W 13 of 23	7/01/13	137				137	7 MO S/L	0	5
197	Trackable Panel 65H x 24W 14 of 23	7/01/13	137				137	7 MO S/L	0	5
198	Trackable Panel 65H x 24W 15 of 23	7/01/13	137				137	7 MO S/L	0	5
199	Trackable Panel 65H x 24W 16 of 23	7/01/13	137				137	7 MO S/L	0	5
200	Trackable Panel 65H x 24W 17 of 23	7/01/13	137				137	7 MO S/L	0	5
201	Trackable Panel 65H x 24W 18 of 23	7/01/13	137				137	7 MO S/L	0	5
202	Trackable Panel 65H x 24W 19 of 23	7/01/13	137				137	7 MO S/L	0	5
203	Trackable Panel 65H x 24W 20 of 23	7/01/13	137				137	7 MO S/L	0	5
204	Trackable Panel 65H x 24W 21 of 23	7/01/13	137				137	7 MO S/L	0	5
205	Trackable Panel 65H x 24W 22 of 23	7/01/13	137				137	7 MO S/L	0	5
206	Trackable Panel 65H x 24W 23 of 23	7/01/13	137				137	7 MO S/L	0	5
207	Trackable Panel 65H x 36W 1 of 21	7/01/13	160				160	7 MO S/L	0	6
208	Trackable Panel 65H x 36W 2 of 21	7/01/13	160				160	7 MO S/L	0	6
209	Trackable Panel 65H x 36W 3 of 21	7/01/13	160				160	7 MO S/L	0	6
210	Trackable Panel 65H x 36W 4 of 21	7/01/13	160				160	7 MO S/L	0	6
211	Trackable Panel 65H x 36W 5 of 21	7/01/13	160				160	7 MO S/L	0	6

65-0594599

Federal Asset Report

FYE: 9/30/2013

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec		Basis for Depr	PerConv Meth	Prior	Current
				%	179Bonus				
212	Trackable Panel 65H x 36W 6 of 21	7/01/13	160			160	7 MO S/L	0	6
213	Trackable Panel 65H x 36W 7 of 21	7/01/13	160			160	7 MO S/L	0	6
214	Trackable Panel 65H x 36W 8 of 21	7/01/13	160			160	7 MO S/L	0	6
215	Trackable Panel 65H x 36W 9 of 21	7/01/13	160			160	7 MO S/L	0	6
216	Trackable Panel 65H x 36W 10 of 21	7/01/13	160			160	7 MO S/L	0	6
217	Trackable Panel 65H x 36W 11 of 21	7/01/13	160			160	7 MO S/L	0	6
218	Trackable Panel 65H x 36W 12 of 21	7/01/13	160			160	7 MO S/L	0	6
219	Trackable Panel 65H x 36W 13 of 21	7/01/13	160			160	7 MO S/L	0	6
220	Trackable Panel 65H x 36W 14 of 21	7/01/13	160			160	7 MO S/L	0	6
221	Trackable Panel 65H x 36W 15 of 21	7/01/13	160			160	7 MO S/L	0	6
222	Trackable Panel 65H x 36W 16 of 21	7/01/13	160			160	7 MO S/L	0	6
223	Trackable Panel 65H x 36W 17 of 21	7/01/13	160			160	7 MO S/L	0	6
224	Trackable Panel 65H x 36W 18 of 21	7/01/13	160			160	7 MO S/L	0	6
225	Trackable Panel 65H x 36W 19 of 21	7/01/13	160			160	7 MO S/L	0	6
226	Trackable Panel 65H x 36W 20 of 21	7/01/13	160			160	7 MO S/L	0	6
227	Trackable Panel 65H x 36W 21 of 21	7/01/13	160			160	7 MO S/L	0	6
228	Trackable Panel 65H x 48W 1 of 9	7/01/13	183			183	7 MO S/L	0	7
229	Trackable Panel 65H x 48W 2 of 9	7/01/13	183			183	7 MO S/L	0	7
230	Trackable Panel 65H x 48W 3 of 9	7/01/13	183			183	7 MO S/L	0	7
231	Trackable Panel 65H x 48W 4 of 9	7/01/13	183			183	7 MO S/L	0	7
232	Trackable Panel 65H x 48W 5 of 9	7/01/13	183			183	7 MO S/L	0	7
233	Trackable Panel 65H x 48W 6 of 9	7/01/13	183			183	7 MO S/L	0	7
234	Trackable Panel 65H x 48W 7 of 9	7/01/13	183			183	7 MO S/L	0	7
235	Trackable Panel 65H x 48W 8 of 9	7/01/13	183			183	7 MO S/L	0	7
236	Trackable Panel 65H x 48W 9 of 9	7/01/13	183			183	7 MO S/L	0	7
237	Lock Core Replacement Kit Ch 1 of 27	7/01/13	11			11	7 MO S/L	0	0
238	Lock Core Replacement Kit Ch 2 of 27	7/01/13	11			11	7 MO S/L	0	0
239	Lock Core Replacement Kit Ch 3 of 27	7/01/13	11			11	7 MO S/L	0	0
240	Lock Core Replacement Kit Ch 4 of 27	7/01/13	11			11	7 MO S/L	0	0
241	Lock Core Replacement Kit Ch 5 of 27	7/01/13	11			11	7 MO S/L	0	0
242	Lock Core Replacement Kit Ch 6 of 27	7/01/13	11			11	7 MO S/L	0	0
243	Lock Core Replacement Kit Ch 7 of 27	7/01/13	11			11	7 MO S/L	0	0
244	Lock Core Replacement Kit Ch 8 of 27	7/01/13	11			11	7 MO S/L	0	0
245	Lock Core Replacement Kit Ch 9 of 27	7/01/13	11			11	7 MO S/L	0	0
246	Lock Core Replacement Kit Ch 10 of 27	7/01/13	11			11	7 MO S/L	0	0
247	Lock Core Replacement Kit Ch 11 of 27	7/01/13	11			11	7 MO S/L	0	0
248	Lock Core Replacement Kit Ch 12 of 27	7/01/13	11			11	7 MO S/L	0	0
249	Lock Core Replacement Kit Ch 13 of 27	7/01/13	11			11	7 MO S/L	0	0
250	Lock Core Replacement Kit Ch 14 of 27	7/01/13	11			11	7 MO S/L	0	0
251	Lock Core Replacement Kit Ch 15 of 27	7/01/13	11			11	7 MO S/L	0	0
252	Lock Core Replacement Kit Ch 16 of 27	7/01/13	11			11	7 MO S/L	0	0
253	Lock Core Replacement Kit Ch 17 of 27	7/01/13	11			11	7 MO S/L	0	0
254	Lock Core Replacement Kit Ch 18 of 27	7/01/13	11			11	7 MO S/L	0	0
255	Lock Core Replacement Kit Ch 19 of 27	7/01/13	11			11	7 MO S/L	0	0
256	Lock Core Replacement Kit Ch 20 of 27	7/01/13	11			11	7 MO S/L	0	0
257	Lock Core Replacement Kit Ch 21 of 27	7/01/13	11			11	7 MO S/L	0	0
258	Lock Core Replacement Kit Ch 22 of 27	7/01/13	11			11	7 MO S/L	0	0
259	Lock Core Replacement Kit Ch 23 of 27	7/01/13	11			11	7 MO S/L	0	0
260	Lock Core Replacement Kit Ch 24 of 27	7/01/13	11			11	7 MO S/L	0	0
261	Lock Core Replacement Kit Ch 25 of 27	7/01/13	11			11	7 MO S/L	0	0
262	Lock Core Replacement Kit Ch 26 of 27	7/01/13	11			11	7 MO S/L	0	0
263	Lock Core Replacement Kit Ch 27 of 27	7/01/13	11			11	7 MO S/L	0	0
264	Tasklight 30W 1 of 18	7/01/13	74			74	7 MO S/L	0	3
265	Tasklight 30W 2 of 18	7/01/13	74			74	7 MO S/L	0	3
266	Tasklight 30W 3 of 18	7/01/13	74			74	7 MO S/L	0	3
267	Tasklight 30W 4 of 18	7/01/13	74			74	7 MO S/L	0	3
268	Tasklight 30W 5 of 18	7/01/13	74			74	7 MO S/L	0	3
269	Tasklight 30W 6 of 18	7/01/13	74			74	7 MO S/L	0	3
270	Tasklight 30W 7 of 18	7/01/13	74			74	7 MO S/L	0	3
271	Tasklight 30W 8 of 18	7/01/13	74			74	7 MO S/L	0	3
272	Tasklight 30W 9 of 18	7/01/13	74			74	7 MO S/L	0	3
273	Tasklight 30W 10 of 18	7/01/13	74			74	7 MO S/L	0	3
274	Tasklight 30W 11 of 18	7/01/13	74			74	7 MO S/L	0	3
275	Tasklight 30W 12 of 18	7/01/13	74			74	7 MO S/L	0	3
276	Tasklight 30W 13 of 18	7/01/13	74			74	7 MO S/L	0	3
277	Tasklight 30W 14 of 18	7/01/13	74			74	7 MO S/L	0	3
278	Tasklight 30W 15 of 18	7/01/13	74			74	7 MO S/L	0	3
279	Tasklight 30W 16 of 18	7/01/13	74			74	7 MO S/L	0	3
280	Tasklight 30W 17 of 18	7/01/13	74			74	7 MO S/L	0	3
281	Tasklight 30W 18 of 18	7/01/13	74			74	7 MO S/L	0	3
282	Elect Pass-Thru Cable 25-1/2 1 of 4	7/01/13	42			42	7 MO S/L	0	1

65-0594599

Federal Asset Report

FYE: 9/30/2013

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
283	Elect Pass-Thru Cable 25-1/2 2 of 4	7/01/13	42		42	7 MO S/L	0	1
284	Elect Pass-Thru Cable 25-1/2 3 of 4	7/01/13	42		42	7 MO S/L	0	1
285	Elect Pass-Thru Cable 25-1/2 4 of 4	7/01/13	42		42	7 MO S/L	0	1
286	Electric Power Harness 36W 3 1 of 21	7/01/13	68		68	7 MO S/L	0	2
287	Electric Power Harness 36W 3 2 of 21	7/01/13	68		68	7 MO S/L	0	2
288	Electric Power Harness 36W 3 3 of 21	7/01/13	68		68	7 MO S/L	0	2
289	Electric Power Harness 36W 3 4 of 21	7/01/13	68		68	7 MO S/L	0	2
290	Electric Power Harness 36W 3 5 of 21	7/01/13	68		68	7 MO S/L	0	2
291	Electric Power Harness 36W 3 6 of 21	7/01/13	68		68	7 MO S/L	0	2
292	Electric Power Harness 36W 3 7 of 21	7/01/13	68		68	7 MO S/L	0	2
293	Electric Power Harness 36W 3 8 of 21	7/01/13	68		68	7 MO S/L	0	2
294	Electric Power Harness 36W 3 9 of 21	7/01/13	68		68	7 MO S/L	0	2
295	Electric Power Harness 36W 3 10 of 21	7/01/13	68		68	7 MO S/L	0	2
296	Electric Power Harness 36W 3 11 of 21	7/01/13	68		68	7 MO S/L	0	2
297	Electric Power Harness 36W 3 12 of 21	7/01/13	68		68	7 MO S/L	0	2
298	Electric Power Harness 36W 3 13 of 21	7/01/13	68		68	7 MO S/L	0	2
299	Electric Power Harness 36W 3 14 of 21	7/01/13	68		68	7 MO S/L	0	2
300	Electric Power Harness 36W 3 15 of 21	7/01/13	68		68	7 MO S/L	0	2
301	Electric Power Harness 36W 3 16 of 21	7/01/13	68		68	7 MO S/L	0	2
302	Electric Power Harness 36W 3 17 of 21	7/01/13	68		68	7 MO S/L	0	2
303	Electric Power Harness 36W 3 18 of 21	7/01/13	68		68	7 MO S/L	0	2
304	Electric Power Harness 36W 3 19 of 21	7/01/13	68		68	7 MO S/L	0	2
305	Electric Power Harness 36W 3 20 of 21	7/01/13	68		68	7 MO S/L	0	2
306	Electric Power Harness 36W 3 21 of 21	7/01/13	68		68	7 MO S/L	0	2
307	Duplex Receptacle Circuit 4 1 of 27	7/01/13	13		13	7 MO S/L	0	0
308	Duplex Receptacle Circuit 4 2 of 27	7/01/13	13		13	7 MO S/L	0	0
309	Duplex Receptacle Circuit 4 3 of 27	7/01/13	13		13	7 MO S/L	0	0
310	Duplex Receptacle Circuit 4 4 of 27	7/01/13	13		13	7 MO S/L	0	0
311	Duplex Receptacle Circuit 4 5 of 27	7/01/13	13		13	7 MO S/L	0	0
312	Duplex Receptacle Circuit 4 6 of 27	7/01/13	13		13	7 MO S/L	0	0
313	Duplex Receptacle Circuit 4 7 of 27	7/01/13	13		13	7 MO S/L	0	0
314	Duplex Receptacle Circuit 4 8 of 27	7/01/13	13		13	7 MO S/L	0	0
315	Duplex Receptacle Circuit 4 9 of 27	7/01/13	13		13	7 MO S/L	0	0
316	Duplex Receptacle Circuit 4 10 of 27	7/01/13	13		13	7 MO S/L	0	0
317	Duplex Receptacle Circuit 4 11 of 27	7/01/13	13		13	7 MO S/L	0	0
318	Duplex Receptacle Circuit 4 12 of 27	7/01/13	13		13	7 MO S/L	0	0
319	Duplex Receptacle Circuit 4 13 of 27	7/01/13	13		13	7 MO S/L	0	0
320	Duplex Receptacle Circuit 4 14 of 27	7/01/13	13		13	7 MO S/L	0	0
321	Duplex Receptacle Circuit 4 15 of 27	7/01/13	13		13	7 MO S/L	0	0
322	Duplex Receptacle Circuit 4 16 of 27	7/01/13	13		13	7 MO S/L	0	0
323	Duplex Receptacle Circuit 4 17 of 27	7/01/13	13		13	7 MO S/L	0	0
324	Duplex Receptacle Circuit 4 18 of 27	7/01/13	13		13	7 MO S/L	0	0
325	Duplex Receptacle Circuit 4 19 of 27	7/01/13	13		13	7 MO S/L	0	0
326	Duplex Receptacle Circuit 4 20 of 27	7/01/13	13		13	7 MO S/L	0	0
327	Duplex Receptacle Circuit 4 21 of 27	7/01/13	13		13	7 MO S/L	0	0
328	Duplex Receptacle Circuit 4 22 of 27	7/01/13	13		13	7 MO S/L	0	0
329	Duplex Receptacle Circuit 4 23 of 27	7/01/13	13		13	7 MO S/L	0	0
330	Duplex Receptacle Circuit 4 24 of 27	7/01/13	13		13	7 MO S/L	0	0
331	Duplex Receptacle Circuit 4 25 of 27	7/01/13	13		13	7 MO S/L	0	0
332	Duplex Receptacle Circuit 4 26 of 27	7/01/13	13		13	7 MO S/L	0	0
333	Duplex Receptacle Circuit 4 27 of 27	7/01/13	13		13	7 MO S/L	0	0
334	Base In-Feed Cable Base 3-1 1 of 2	7/01/13	76		76	7 MO S/L	0	3
335	Base In-Feed Cable Base 3-1 2 of 2	7/01/13	76		76	7 MO S/L	0	3
336	Ceiling In-Feed Cable Base 3-1 & 2-2	7/01/13	79		79	7 MO S/L	0	3
337	Power Pole w/o receptacles 6'6"H 2"x2"	7/01/13	89		89	7 MO S/L	0	3
338	Flat Bracket 24D 1 of 5	7/01/13	19		19	7 MO S/L	0	1
339	Flat Bracket 24D 2 of 5	7/01/13	19		19	7 MO S/L	0	1
340	Flat Bracket 24D 3 of 5	7/01/13	19		19	7 MO S/L	0	1
341	Flat Bracket 24D 4 of 5	7/01/13	19		19	7 MO S/L	0	1
342	Flat Bracket 24D 5 of 5	7/01/13	19		19	7 MO S/L	0	1
343	Cord Cover 1 of 18	7/01/13	11		11	7 MO S/L	0	0
344	Cord Cover 2 of 18	7/01/13	11		11	7 MO S/L	0	0
345	Cord Cover 3 of 18	7/01/13	11		11	7 MO S/L	0	0
346	Cord Cover 4 of 18	7/01/13	11		11	7 MO S/L	0	0
347	Cord Cover 5 of 18	7/01/13	11		11	7 MO S/L	0	0
348	Cord Cover 6 of 18	7/01/13	11		11	7 MO S/L	0	0
349	Cord Cover 7 of 18	7/01/13	11		11	7 MO S/L	0	0
350	Cord Cover 8 of 18	7/01/13	11		11	7 MO S/L	0	0
351	Cord Cover 9 of 18	7/01/13	11		11	7 MO S/L	0	0
352	Cord Cover 10 of 18	7/01/13	11		11	7 MO S/L	0	0
353	Cord Cover 11 of 18	7/01/13	11		11	7 MO S/L	0	0

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02/27/2014 3:04 PM

Federal Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
354	Cord Cover 12 of 18	7/01/13	11			11	7 MO S/L	0	0
355	Cord Cover 13 of 18	7/01/13	11			11	7 MO S/L	0	0
356	Cord Cover 14 of 18	7/01/13	11			11	7 MO S/L	0	0
357	Cord Cover 15 of 18	7/01/13	11			11	7 MO S/L	0	0
358	Cord Cover 16 of 18	7/01/13	11			11	7 MO S/L	0	0
359	Cord Cover 17 of 18	7/01/13	11			11	7 MO S/L	0	0
360	Cord Cover 18 of 18	7/01/13	11			11	7 MO S/L	0	0
361	Overhead-Metal Flipper Door 1 of 9	7/01/13	182			182	7 MO S/L	0	6
362	Overhead-Metal Flipper Door 2 of 9	7/01/13	182			182	7 MO S/L	0	6
363	Overhead-Metal Flipper Door 3 of 9	7/01/13	182			182	7 MO S/L	0	6
364	Overhead-Metal Flipper Door 4 of 9	7/01/13	182			182	7 MO S/L	0	6
365	Overhead-Metal Flipper Door 5 of 9	7/01/13	182			182	7 MO S/L	0	6
366	Overhead-Metal Flipper Door 6 of 9	7/01/13	182			182	7 MO S/L	0	6
367	Overhead-Metal Flipper Door 7 of 9	7/01/13	182			182	7 MO S/L	0	6
368	Overhead-Metal Flipper Door 8 of 9	7/01/13	182			182	7 MO S/L	0	6
369	Overhead-Metal Flipper Door 9 of 9	7/01/13	182			182	7 MO S/L	0	6
370	Open Shelf 36" 1 of 9	7/01/13	88			88	7 MO S/L	0	3
371	Open Shelf 36" 2 of 9	7/01/13	88			88	7 MO S/L	0	3
372	Open Shelf 36" 3 of 9	7/01/13	88			88	7 MO S/L	0	3
373	Open Shelf 36" 4 of 9	7/01/13	88			88	7 MO S/L	0	3
374	Open Shelf 36" 5 of 9	7/01/13	88			88	7 MO S/L	0	3
375	Open Shelf 36" 6 of 9	7/01/13	88			88	7 MO S/L	0	3
376	Open Shelf 36" 7 of 9	7/01/13	88			88	7 MO S/L	0	3
377	Open Shelf 36" 8 of 9	7/01/13	88			88	7 MO S/L	0	3
378	Open Shelf 36" 9 of 9	7/01/13	88			88	7 MO S/L	0	3
379	Straight Connector Kit 1 of 24	7/01/13	5			5	7 MO S/L	0	0
380	Straight Connector Kit 2 of 24	7/01/13	5			5	7 MO S/L	0	0
381	Straight Connector Kit 3 of 24	7/01/13	5			5	7 MO S/L	0	0
382	Straight Connector Kit 4 of 24	7/01/13	5			5	7 MO S/L	0	0
383	Straight Connector Kit 5 of 24	7/01/13	5			5	7 MO S/L	0	0
384	Straight Connector Kit 6 of 24	7/01/13	5			5	7 MO S/L	0	0
385	Straight Connector Kit 7 of 24	7/01/13	5			5	7 MO S/L	0	0
386	Straight Connector Kit 8 of 24	7/01/13	5			5	7 MO S/L	0	0
387	Straight Connector Kit 9 of 24	7/01/13	5			5	7 MO S/L	0	0
388	Straight Connector Kit 10 of 24	7/01/13	5			5	7 MO S/L	0	0
389	Straight Connector Kit 11 of 24	7/01/13	5			5	7 MO S/L	0	0
390	Straight Connector Kit 12 of 24	7/01/13	5			5	7 MO S/L	0	0
391	Straight Connector Kit 13 of 24	7/01/13	5			5	7 MO S/L	0	0
392	Straight Connector Kit 14 of 24	7/01/13	5			5	7 MO S/L	0	0
393	Straight Connector Kit 15 of 24	7/01/13	5			5	7 MO S/L	0	0
394	Straight Connector Kit 16 of 24	7/01/13	5			5	7 MO S/L	0	0
395	Straight Connector Kit 17 of 24	7/01/13	5			5	7 MO S/L	0	0
396	Straight Connector Kit 18 of 24	7/01/13	5			5	7 MO S/L	0	0
397	Straight Connector Kit 19 of 24	7/01/13	5			5	7 MO S/L	0	0
398	Straight Connector Kit 20 of 24	7/01/13	5			5	7 MO S/L	0	0
399	Straight Connector Kit 21 of 24	7/01/13	5			5	7 MO S/L	0	0
400	Straight Connector Kit 22 of 24	7/01/13	5			5	7 MO S/L	0	0
401	Straight Connector Kit 23 of 24	7/01/13	5			5	7 MO S/L	0	0
402	Straight Connector Kit 24 of 24	7/01/13	5			5	7 MO S/L	0	0
403	File/File 28Hx22 7/8Dx15W 1 of 18	7/01/13	159			159	7 MO S/L	0	6
404	File/File 28Hx22 7/8Dx15W 2 of 18	7/01/13	159			159	7 MO S/L	0	6
405	File/File 28Hx22 7/8Dx15W 3 of 18	7/01/13	159			159	7 MO S/L	0	6
406	File/File 28Hx22 7/8Dx15W 4 of 18	7/01/13	159			159	7 MO S/L	0	6
407	File/File 28Hx22 7/8Dx15W 5 of 18	7/01/13	159			159	7 MO S/L	0	6
408	File/File 28Hx22 7/8Dx15W 6 of 18	7/01/13	159			159	7 MO S/L	0	6
409	File/File 28Hx22 7/8Dx15W 7 of 18	7/01/13	159			159	7 MO S/L	0	6
410	File/File 28Hx22 7/8Dx15W 8 of 18	7/01/13	159			159	7 MO S/L	0	6
411	File/File 28Hx22 7/8Dx15W 9 of 18	7/01/13	159			159	7 MO S/L	0	6
412	File/File 28Hx22 7/8Dx15W 10 of 18	7/01/13	159			159	7 MO S/L	0	6
413	File/File 28Hx22 7/8Dx15W 11 of 18	7/01/13	159			159	7 MO S/L	0	6
414	File/File 28Hx22 7/8Dx15W 12 of 18	7/01/13	159			159	7 MO S/L	0	6
415	File/File 28Hx22 7/8Dx15W 13 of 18	7/01/13	159			159	7 MO S/L	0	6
416	File/File 28Hx22 7/8Dx15W 14 of 18	7/01/13	159			159	7 MO S/L	0	6
417	File/File 28Hx22 7/8Dx15W 15 of 18	7/01/13	159			159	7 MO S/L	0	6
418	File/File 28Hx22 7/8Dx15W 16 of 18	7/01/13	159			159	7 MO S/L	0	6
419	File/File 28Hx22 7/8Dx15W 17 of 18	7/01/13	159			159	7 MO S/L	0	6
420	File/File 28Hx22 7/8Dx15W 18 of 18	7/01/13	159			159	7 MO S/L	0	6
421	Worksurface Bracket Kit 1 of 27	7/01/13	14			14	7 MO S/L	0	1
422	Worksurface Bracket Kit 2 of 27	7/01/13	14			14	7 MO S/L	0	1
423	Worksurface Bracket Kit 3 of 27	7/01/13	14			14	7 MO S/L	0	1
424	Worksurface Bracket Kit 4 of 27	7/01/13	14			14	7 MO S/L	0	1

Federal Asset Report

Asset	Description	Date In Service	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
425	Worksurface Bracket Kit 5 of 27	7/01/13	14		14	7 MO S/L	0	1
426	Worksurface Bracket Kit 6 of 27	7/01/13	14		14	7 MO S/L	0	1
427	Worksurface Bracket Kit 7 of 27	7/01/13	14		14	7 MO S/L	0	1
428	Worksurface Bracket Kit 8 of 27	7/01/13	14		14	7 MO S/L	0	1
429	Worksurface Bracket Kit 9 of 27	7/01/13	14		14	7 MO S/L	0	1
430	Worksurface Bracket Kit 10 of 27	7/01/13	14		14	7 MO S/L	0	1
431	Worksurface Bracket Kit 11 of 27	7/01/13	14		14	7 MO S/L	0	1
432	Worksurface Bracket Kit 12 of 27	7/01/13	14		14	7 MO S/L	0	1
433	Worksurface Bracket Kit 13 of 27	7/01/13	14		14	7 MO S/L	0	1
434	Worksurface Bracket Kit 14 of 27	7/01/13	14		14	7 MO S/L	0	1
435	Worksurface Bracket Kit 15 of 27	7/01/13	14		14	7 MO S/L	0	1
436	Worksurface Bracket Kit 16 of 27	7/01/13	14		14	7 MO S/L	0	1
437	Worksurface Bracket Kit 17 of 27	7/01/13	14		14	7 MO S/L	0	1
438	Worksurface Bracket Kit 18 of 27	7/01/13	14		14	7 MO S/L	0	1
439	Worksurface Bracket Kit 19 of 27	7/01/13	14		14	7 MO S/L	0	1
440	Worksurface Bracket Kit 20 of 27	7/01/13	14		14	7 MO S/L	0	1
441	Worksurface Bracket Kit 21 of 27	7/01/13	14		14	7 MO S/L	0	1
442	Worksurface Bracket Kit 22 of 27	7/01/13	14		14	7 MO S/L	0	1
443	Worksurface Bracket Kit 23 of 27	7/01/13	14		14	7 MO S/L	0	1
444	Worksurface Bracket Kit 24 of 27	7/01/13	14		14	7 MO S/L	0	1
445	Worksurface Bracket Kit 25 of 27	7/01/13	14		14	7 MO S/L	0	1
446	Worksurface Bracket Kit 26 of 27	7/01/13	14		14	7 MO S/L	0	1
447	Worksurface Bracket Kit 27 of 27	7/01/13	14		14	7 MO S/L	0	1
448	Rectangle Worksurface 48"Wx2 1 of 5	7/01/13	114		114	7 MO S/L	0	4
449	Rectangle Worksurface 48"Wx2 2 of 5	7/01/13	114		114	7 MO S/L	0	4
450	Rectangle Worksurface 48"Wx2 3 of 5	7/01/13	114		114	7 MO S/L	0	4
451	Rectangle Worksurface 48"Wx2 4 of 5	7/01/13	114		114	7 MO S/L	0	4
452	Rectangle Worksurface 48"Wx2 5 of 5	7/01/13	114		114	7 MO S/L	0	4
453	Rectangle Worksurface 72"Wx2 1 of 13	7/01/13	150		150	7 MO S/L	0	5
454	Rectangle Worksurface 72"Wx2 2 of 13	7/01/13	150		150	7 MO S/L	0	5
455	Rectangle Worksurface 72"Wx2 3 of 13	7/01/13	150		150	7 MO S/L	0	5
456	Rectangle Worksurface 72"Wx2 4 of 13	7/01/13	150		150	7 MO S/L	0	5
457	Rectangle Worksurface 72"Wx2 5 of 13	7/01/13	150		150	7 MO S/L	0	5
458	Rectangle Worksurface 72"Wx2 6 of 13	7/01/13	150		150	7 MO S/L	0	5
459	Rectangle Worksurface 72"Wx2 7 of 13	7/01/13	150		150	7 MO S/L	0	5
460	Rectangle Worksurface 72"Wx2 8 of 13	7/01/13	150		150	7 MO S/L	0	5
461	Rectangle Worksurface 72"Wx2 9 of 13	7/01/13	150		150	7 MO S/L	0	5
462	Rectangle Worksurface 72"Wx2 10 of 13	7/01/13	150		150	7 MO S/L	0	5
463	Rectangle Worksurface 72"Wx2 11 of 13	7/01/13	150		150	7 MO S/L	0	5
464	Rectangle Worksurface 72"Wx2 12 of 13	7/01/13	150		150	7 MO S/L	0	5
465	Rectangle Worksurface 72"Wx2 13 of 13	7/01/13	150		150	7 MO S/L	0	5
466	Mid BK, Mesh Adj Arms, BLK a 1 of 9	7/01/13	244		244	7 MO S/L	0	9
467	Mid BK, Mesh Adj Arms, BLK a 2 of 9	7/01/13	244		244	7 MO S/L	0	9
468	Mid BK, Mesh Adj Arms, BLK a 3 of 9	7/01/13	244		244	7 MO S/L	0	9
469	Mid BK, Mesh Adj Arms, BLK a 4 of 9	7/01/13	244		244	7 MO S/L	0	9
470	Mid BK, Mesh Adj Arms, BLK a 5 of 9	7/01/13	244		244	7 MO S/L	0	9
471	Mid BK, Mesh Adj Arms, BLK a 6 of 9	7/01/13	244		244	7 MO S/L	0	9
472	Mid BK, Mesh Adj Arms, BLK a 7 of 9	7/01/13	244		244	7 MO S/L	0	9
473	Mid BK, Mesh Adj Arms, BLK a 8 of 9	7/01/13	244		244	7 MO S/L	0	9
474	Mid BK, Mesh Adj Arms, BLK a 9 of 9	7/01/13	244		244	7 MO S/L	0	9
475	Motivate Task-Flex Back Uph 1 of 10	7/01/13	261		261	7 MO S/L	0	9
476	Motivate Task-Flex Back Uph 2 of 10	7/01/13	261		261	7 MO S/L	0	9
477	Motivate Task-Flex Back Uph 3 of 10	7/01/13	261		261	7 MO S/L	0	9
478	Motivate Task-Flex Back Uph 4 of 10	7/01/13	261		261	7 MO S/L	0	9
479	Motivate Task-Flex Back Uph 5 of 10	7/01/13	261		261	7 MO S/L	0	9
480	Motivate Task-Flex Back Uph 6 of 10	7/01/13	261		261	7 MO S/L	0	9
481	Motivate Task-Flex Back Uph 7 of 10	7/01/13	261		261	7 MO S/L	0	9
482	Motivate Task-Flex Back Uph 8 of 10	7/01/13	261		261	7 MO S/L	0	9
483	Motivate Task-Flex Back Uph 9 of 10	7/01/13	261		261	7 MO S/L	0	9
484	Motivate Task-Flex Back Uph 10 of 10	7/01/13	261		261	7 MO S/L	0	9
485	Flip Top Base 18x60, 18x72, 1 of 4	7/01/13	266		266	7 MO S/L	0	10
486	Flip Top Base 18x60, 18x72, 2 of 4	7/01/13	266		266	7 MO S/L	0	10
487	Flip Top Base 18x60, 18x72, 3 of 4	7/01/13	266		266	7 MO S/L	0	10
488	Flip Top Base 18x60, 18x72, 4 of 4	7/01/13	266		266	7 MO S/L	0	10
489	18"x60" Table Top w/T mold 1 of 2	7/01/13	124		124	7 MO S/L	0	4
490	18"x60" Table Top w/T mold 2 of 2	7/01/13	124		124	7 MO S/L	0	4
491	32"x48" Extended Half Round 1 of 2	7/01/13	165		165	7 MO S/L	0	6
492	32"x48" Extended Half Round 2 of 2	7/01/13	165		165	7 MO S/L	0	6
493	Lock Core Replacement Kit Br 1 of 5	7/01/13	11		11	7 MO S/L	0	0
494	Lock Core Replacement Kit Br 2 of 5	7/01/13	11		11	7 MO S/L	0	0
495	Lock Core Replacement Kit Br 3 of 5	7/01/13	11		11	7 MO S/L	0	0

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
496	Lock Core Replacement Kit Br 4 of 5	7/01/13	11			11	7 MO S/L	0	0
497	Lock Core Replacement Kit Br 5 of 5	7/01/13	11			11	7 MO S/L	0	0
498	30W 4-Drawer "R" Pull Lateral 52-1/2H 18	7/01/13	606			606	7 MO S/L	0	22
499	36W 4Drawer R Pull Lateral w 1 of 4	7/01/13	689			689	7 MO S/L	0	25
500	36W 4Drawer R Pull Lateral w 2 of 4	7/01/13	689			689	7 MO S/L	0	25
501	36W 4Drawer R Pull Lateral w 3 of 4	7/01/13	689			689	7 MO S/L	0	25
502	36W 4Drawer R Pull Lateral w 4 of 4	7/01/13	689			689	7 MO S/L	0	25
503	Flip Base Shadow 1 of 2	7/01/13	266			266	7 MO S/L	0	10
504	Flip Base Shadow 2 of 2	7/01/13	266			266	7 MO S/L	0	10
505	Table, 60x24 1 of 2	7/01/13	147			147	7 MO S/L	0	5
506	Table, 60x24 2 of 2	7/01/13	147			147	7 MO S/L	0	5
507	Zultys Zip 33i Desk Phone 1 of 9	4/22/13	200			200	7 MO S/L	0	12
508	Zultys Zip 33i Desk Phone 2 of 9	4/22/13	200			200	7 MO S/L	0	12
509	Zultys Zip 33i Desk Phone 3 of 9	4/22/13	200			200	7 MO S/L	0	12
510	Zultys Zip 33i Desk Phone 4 of 9	4/22/13	200			200	7 MO S/L	0	12
511	Zultys Zip 33i Desk Phone 5 of 9	4/22/13	200			200	7 MO S/L	0	12
512	Zultys Zip 33i Desk Phone 6 of 9	4/22/13	200			200	7 MO S/L	0	12
513	Zultys Zip 33i Desk Phone 7 of 9	4/22/13	200			200	7 MO S/L	0	12
514	Zultys Zip 33i Desk Phone 8 of 9	4/22/13	200			200	7 MO S/L	0	12
515	Zultys Zip 33i Desk Phone 9 of 9	4/22/13	200			200	7 MO S/L	0	12
516	Zultys MX30 PBX System & Software	4/22/13	3,179			3,179	7 MO S/L	0	189
517	Network Switch 4x Gig Ports	5/06/13	358			358	7 MO S/L	0	21
518	Konftel 300ip Conference Phone	4/22/13	650			650	7 MO S/L	0	39
519	Credenza	7/01/13	850			850	7 MO S/L	0	30
520	Porcelain dry erase boards & 1 of 2	9/24/13	327			327	7 MO S/L	0	0
521	Porcelain dry erase boards & 2 of 2	9/24/13	327			327	7 MO S/L	0	0
522	Laminate Presentation Cabinet, Cherry	9/24/13	746			746	7 MO S/L	0	0
523	Flock Ganging Brackets 1 of 2	7/01/13	13			13	7 MO S/L	0	0
524	Flock Ganging Brackets 2 of 2	7/01/13	13			13	7 MO S/L	0	0
525	Gold Arm Chair 1 of 4	7/01/13	150			150	7 MO S/L	0	5
526	Gold Arm Chair 2 of 4	7/01/13	150			150	7 MO S/L	0	5
527	Gold Arm Chair 3 of 4	7/01/13	150			150	7 MO S/L	0	5
528	Gold Arm Chair 4 of 4	7/01/13	150			150	7 MO S/L	0	5
529	Round Coffee Table	7/01/13	100			100	7 MO S/L	0	4
530	Book Case 1 of 2	7/01/13	200			200	7 MO S/L	0	7
531	Book Case 2 of 2	7/01/13	200			200	7 MO S/L	0	7
532	Computer Table	7/01/13	400			400	7 MO S/L	0	14
533	2 Drawer File Cabinets 1 of 7	7/01/13	200			200	7 MO S/L	0	7
534	2 Drawer File Cabinets 2 of 7	7/01/13	200			200	7 MO S/L	0	7
535	2 Drawer File Cabinets 3 of 7	7/01/13	200			200	7 MO S/L	0	7
536	2 Drawer File Cabinets 4 of 7	7/01/13	200			200	7 MO S/L	0	7
537	2 Drawer File Cabinets 5 of 7	7/01/13	200			200	7 MO S/L	0	7
538	2 Drawer File Cabinets 6 of 7	7/01/13	200			200	7 MO S/L	0	7
539	2 Drawer File Cabinets 7 of 7	7/01/13	200			200	7 MO S/L	0	7
540	Guest Arm Chair 1 of 9	7/01/13	150			150	7 MO S/L	0	5
541	Guest Arm Chair 2 of 9	7/01/13	150			150	7 MO S/L	0	5
542	Guest Arm Chair 3 of 9	7/01/13	150			150	7 MO S/L	0	5
543	Guest Arm Chair 4 of 9	7/01/13	150			150	7 MO S/L	0	5
544	Guest Arm Chair 5 of 9	7/01/13	150			150	7 MO S/L	0	5
545	Guest Arm Chair 6 of 9	7/01/13	150			150	7 MO S/L	0	5
546	Guest Arm Chair 7 of 9	7/01/13	150			150	7 MO S/L	0	5
547	Guest Arm Chair 8 of 9	7/01/13	150			150	7 MO S/L	0	5
548	Guest Arm Chair 9 of 9	7/01/13	150			150	7 MO S/L	0	5
549	Large Desk	7/01/13	500			500	7 MO S/L	0	18
550	Unidentified Asset	7/01/13	448			448	7 MO S/L	0	16
551	2013 Capital Additions	7/01/13	923,212			923,212	39 MO S/L	0	5,918
	Total Other Depreciation		<u>4,650,806</u>			<u>4,650,806</u>		<u>275,126</u>	<u>59,314</u>
	Total ACRS and Other Depreciation		<u>4,650,806</u>			<u>4,650,806</u>		<u>275,126</u>	<u>59,314</u>
	Grand Totals		4,650,806			4,650,806		275,126	59,314
	Less: Dispositions and Transfers		32,727			32,727		15,000	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>4,618,079</u>			<u>4,618,079</u>		<u>260,126</u>	<u>59,314</u>

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:								
9	Computer	7/08/09	1,350	X	675	5 HY 200DB	1,156	129
10	Computer	9/25/09	280	X	140	5 HY 200DB	240	27
11	HP Computer	10/15/09	500	X	250	5 HY 200DB	428	29
12	HD Television	10/12/09	1,077	X	539	5 HY 200DB	922	62
29	Computer setup	9/13/11	14,854	X	8,912	5 MQ200DB	5,942	3,565
			<u>18,061</u>		<u>10,516</u>		<u>8,688</u>	<u>3,812</u>
Other Depreciation:								
1	Commercial Building	3/01/05	0			0 40 MO S/L	0	0
2	Furn & equip- Piano	1/01/05	0			0 0 HY	0	0
3	Furniture & Equip	1/01/06	0			0 0 HY	0	0
4	Furn & Equip-Piano	1/01/06	0			0 0 HY	0	0
5	Furn & Equip	1/01/07	0			0 0 HY	0	0
6	Furn & Equip	3/01/07	0			0 0 HY	0	0
7	Furn & equip-Pianos	3/01/08	0			0 0 HY	0	0
	Sold/Scrapped: 10/01/12							
8	Furn & Equip	4/01/08	0			0 0 HY	0	0
13	Land	6/30/05	0			0 0 HY	0	0
14	Land	6/30/05	0			0 0 HY	0	0
15	Capital Improvement In Progress	7/01/13	0			0 0 HY	0	0
16	Capital Improvement In Progress	7/01/13	0			0 0 HY	0	0
17	Capital Improvement In Progress	7/01/13	0			0 0 HY	0	0
18	Unamortized Loan Cost	7/01/13	0			0 0 HY	0	0
19	Construction In Process	7/01/13	0			0 0 HY	0	0
20	Unamortized Loan Cost	7/01/13	0			0 0 HY	0	0
21	Construction In Process	7/01/13	0			0 0 HY	0	0
22	Unamortized Loan Cost	7/01/13	0			0 0 HY	0	0
23	Construction In Process	7/01/13	0			0 0 HY	0	0
24	Construction In Process	7/01/13	0			0 0 HY	0	0
25	Construction In Process	7/01/13	0			0 0 HY	0	0
26	Unamortized Loan Cost	7/01/13	0			0 0 HY	0	0
27	Construction in Process	7/01/13	0			0 0 HY	0	0
28	Construction in Process	7/01/13	0			0 0 HY	0	0
30	Capital Construction	7/01/13	0			0 0 HY	0	0
31	Unamortized Loan Cost	7/01/13	0			0 0 HY	0	0
32	Construction in Process	7/01/13	0			0 0 HY	0	0
35	Capitalized operational costs	7/01/13	0			0 0 HY	0	0
36	Capitalized Construction Costs	7/01/13	0			0 0 HY	0	0
37	Capitalized Interest	7/01/13	0			0 0 HY	0	0
38	"Busy as a Bee" Bruce Heleander	5/01/13	0			0 0 HY	0	0
39	Flock Sq. Ottoman White 1 of 4	7/01/13	0			0 0 HY	0	0
40	Flock Sq. Ottoman White 2 of 4	7/01/13	0			0 0 HY	0	0
41	Flock Sq. Ottoman White 3 of 4	7/01/13	0			0 0 HY	0	0
42	Flock Sq. Ottoman White 4 of 4	7/01/13	0			0 0 HY	0	0
43	FedoTov - original piece	5/30/13	0			0 0 HY	0	0
44	GE washer & dryer stackable	5/14/13	0			0 0 HY	0	0
45	Kitchen Aid Disposal	5/14/13	0			0 0 HY	0	0
46	Whirlpool Refridg, 25 stainless	5/14/13	0			0 0 HY	0	0
47	Maytag dishwasher stainless	5/14/13	0			0 0 HY	0	0
48	Flock Sq. lounge chair Navy 1 of 2	7/01/13	0			0 0 HY	0	0
49	Flock Sq. lounge chair Navy 2 of 2	7/01/13	0			0 0 HY	0	0
50	Flock Sq. ottoman - Navy 1 of 2	7/01/13	0			0 0 HY	0	0
51	Flock Sq. ottoman - Navy 2 of 2	7/01/13	0			0 0 HY	0	0
52	Flock Sq. lounge chair - Sal 1 of 2	7/01/13	0			0 0 HY	0	0
53	Flock Sq. lounge chair - Sal 2 of 2	7/01/13	0			0 0 HY	0	0
54	Flock 26 Cylinder table - Bo 1 of 2	7/01/13	0			0 0 HY	0	0
55	Flock 26 Cylinder table - Bo 2 of 2	7/01/13	0			0 0 HY	0	0
56	Flip Top Base for 18x60 & 18 1 of 4	7/01/13	0			0 0 HY	0	0
57	Flip Top Base for 18x60 & 18 2 of 4	7/01/13	0			0 0 HY	0	0
58	Flip Top Base for 18x60 & 18 3 of 4	7/01/13	0			0 0 HY	0	0
59	Flip Top Base for 18x60 & 18 4 of 4	7/01/13	0			0 0 HY	0	0
60	18x60 Table Top w/T mold 1 of 4	7/01/13	0			0 0 HY	0	0
61	18x60 Table Top w/T mold 2 of 4	7/01/13	0			0 0 HY	0	0
62	18x60 Table Top w/T mold 3 of 4	7/01/13	0			0 0 HY	0	0
63	18x60 Table Top w/T mold 4 of 4	7/01/13	0			0 0 HY	0	0
64	Mid-Bk, Mesh BK 3D adj arms 1 of 16	7/01/13	0			0 0 HY	0	0
65	Mid-Bk, Mesh BK 3D adj arms 2 of 16	7/01/13	0			0 0 HY	0	0

AMT Asset Report

FYE: 9/30/2013

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec %	179B Bonus	Basis for Depr	PerConv	Meth	Prior	Current
66	Mid-Bk, Mesh BK 3D adj arms 3 of 16	7/01/13	0			0	0	HY	0	0
67	Mid-Bk, Mesh BK 3D adj arms 4 of 16	7/01/13	0			0	0	HY	0	0
68	Mid-Bk, Mesh BK 3D adj arms 5 of 16	7/01/13	0			0	0	HY	0	0
69	Mid-Bk, Mesh BK 3D adj arms 6 of 16	7/01/13	0			0	0	HY	0	0
70	Mid-Bk, Mesh BK 3D adj arms 7 of 16	7/01/13	0			0	0	HY	0	0
71	Mid-Bk, Mesh BK 3D adj arms 8 of 16	7/01/13	0			0	0	HY	0	0
72	Mid-Bk, Mesh BK 3D adj arms 9 of 16	7/01/13	0			0	0	HY	0	0
73	Mid-Bk, Mesh BK 3D adj arms 10 of 16	7/01/13	0			0	0	HY	0	0
74	Mid-Bk, Mesh BK 3D adj arms 11 of 16	7/01/13	0			0	0	HY	0	0
75	Mid-Bk, Mesh BK 3D adj arms 12 of 16	7/01/13	0			0	0	HY	0	0
76	Mid-Bk, Mesh BK 3D adj arms 13 of 16	7/01/13	0			0	0	HY	0	0
77	Mid-Bk, Mesh BK 3D adj arms 14 of 16	7/01/13	0			0	0	HY	0	0
78	Mid-Bk, Mesh BK 3D adj arms 15 of 16	7/01/13	0			0	0	HY	0	0
79	Mid-Bk, Mesh BK 3D adj arms 16 of 16	7/01/13	0			0	0	HY	0	0
80	192"Wx48"W Rectangular Shaped Laminat	7/01/13	0			0	0	HY	0	0
81	Laminate Cube Base for 192" W Table Top	7/01/13	0			0	0	HY	0	0
82	Motivate 4'Leg Stack Chair-S 1 of 6	7/01/13	0			0	0	HY	0	0
83	Motivate 4'Leg Stack Chair-S 2 of 6	7/01/13	0			0	0	HY	0	0
84	Motivate 4'Leg Stack Chair-S 3 of 6	7/01/13	0			0	0	HY	0	0
85	Motivate 4'Leg Stack Chair-S 4 of 6	7/01/13	0			0	0	HY	0	0
86	Motivate 4'Leg Stack Chair-S 5 of 6	7/01/13	0			0	0	HY	0	0
87	Motivate 4'Leg Stack Chair-S 6 of 6	7/01/13	0			0	0	HY	0	0
88	Motivate Task-Flex Back-Up Seat, Adj Foo	7/01/13	0			0	0	HY	0	0
89	Flip Top Base for 18x60 & 18 1 of 6	7/01/13	0			0	0	HY	0	0
90	Flip Top Base for 18x60 & 18 2 of 6	7/01/13	0			0	0	HY	0	0
91	Flip Top Base for 18x60 & 18 3 of 6	7/01/13	0			0	0	HY	0	0
92	Flip Top Base for 18x60 & 18 4 of 6	7/01/13	0			0	0	HY	0	0
93	Flip Top Base for 18x60 & 18 5 of 6	7/01/13	0			0	0	HY	0	0
94	Flip Top Base for 18x60 & 18 6 of 6	7/01/13	0			0	0	HY	0	0
95	18"x60" Table Top w/T-mold 1 of 6	7/01/13	0			0	0	HY	0	0
96	18"x60" Table Top w/T-mold 2 of 6	7/01/13	0			0	0	HY	0	0
97	18"x60" Table Top w/T-mold 3 of 6	7/01/13	0			0	0	HY	0	0
98	18"x60" Table Top w/T-mold 4 of 6	7/01/13	0			0	0	HY	0	0
99	18"x60" Table Top w/T-mold 5 of 6	7/01/13	0			0	0	HY	0	0
100	18"x60" Table Top w/T-mold 6 of 6	7/01/13	0			0	0	HY	0	0
101	Presentation Cart Desktop Lecterm Bourbon	7/01/13	0			0	0	HY	0	0
102	Motivate Presentation Cart Modesty Panel	7/01/13	0			0	0	HY	0	0
103	Presentation Cart Standing HT Adj.- Leg35	7/01/13	0			0	0	HY	0	0
104	Presentation Cart Shelf Dbl 4' Closed Bk	7/01/13	0			0	0	HY	0	0
105	Motivate 4'Leg Stack Chair-S 1 of 4	7/01/13	0			0	0	HY	0	0
106	Motivate 4'Leg Stack Chair-S 2 of 4	7/01/13	0			0	0	HY	0	0
107	Motivate 4'Leg Stack Chair-S 3 of 4	7/01/13	0			0	0	HY	0	0
108	Motivate 4'Leg Stack Chair-S 4 of 4	7/01/13	0			0	0	HY	0	0
109	Motivate Task-Flex Back Up Seat, Adj Foot	7/01/13	0			0	0	HY	0	0
110	Flip Top Base for 18x60 & 18 1 of 4	7/01/13	0			0	0	HY	0	0
111	Flip Top Base for 18x60 & 18 2 of 4	7/01/13	0			0	0	HY	0	0
112	Flip Top Base for 18x60 & 18 3 of 4	7/01/13	0			0	0	HY	0	0
113	Flip Top Base for 18x60 & 18 4 of 4	7/01/13	0			0	0	HY	0	0
114	18"x60" Table Top w/T-mold 1 of 4	7/01/13	0			0	0	HY	0	0
115	18"x60" Table Top w/T-mold 2 of 4	7/01/13	0			0	0	HY	0	0
116	18"x60" Table Top w/T-mold 3 of 4	7/01/13	0			0	0	HY	0	0
117	18"x60" Table Top w/T-mold 4 of 4	7/01/13	0			0	0	HY	0	0
118	Presentation Cart Desktop Lecturn Bourbon	7/01/13	0			0	0	HY	0	0
119	Motivate Presentation Cart Modesty Panel	7/01/13	0			0	0	HY	0	0
120	Presentation Cart Standing HT Adj.- Leg 35	7/01/13	0			0	0	HY	0	0
121	Presentation Cart Shelf Dbl 4' Closed BK/9'	7/01/13	0			0	0	HY	0	0
122	Mid-Bk, Mesh BK3D adj arms: black	7/01/13	0			0	0	HY	0	0
123	Two-seat w/ Center Table, No Cntr Arms	7/01/13	0			0	0	HY	0	0
124	Motivate 4-Leg Stack Chair- 1 of 25	7/01/13	0			0	0	HY	0	0
125	Motivate 4-Leg Stack Chair- 2 of 25	7/01/13	0			0	0	HY	0	0
126	Motivate 4-Leg Stack Chair- 3 of 25	7/01/13	0			0	0	HY	0	0
127	Motivate 4-Leg Stack Chair- 4 of 25	7/01/13	0			0	0	HY	0	0
128	Motivate 4-Leg Stack Chair- 5 of 25	7/01/13	0			0	0	HY	0	0
129	Motivate 4-Leg Stack Chair- 6 of 25	7/01/13	0			0	0	HY	0	0
130	Motivate 4-Leg Stack Chair- 7 of 25	7/01/13	0			0	0	HY	0	0
131	Motivate 4-Leg Stack Chair- 8 of 25	7/01/13	0			0	0	HY	0	0
132	Motivate 4-Leg Stack Chair- 9 of 25	7/01/13	0			0	0	HY	0	0
133	Motivate 4-Leg Stack Chair- 10 of 25	7/01/13	0			0	0	HY	0	0
134	Motivate 4-Leg Stack Chair- 11 of 25	7/01/13	0			0	0	HY	0	0
135	Motivate 4-Leg Stack Chair- 12 of 25	7/01/13	0			0	0	HY	0	0
136	Motivate 4-Leg Stack Chair- 13 of 25	7/01/13	0			0	0	HY	0	0

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179BONUS	Basis for Depr	PerConv Meth	Prior	Current
137	Motivate 4-Leg Stack Chair- 14 of 25	7/01/13	0		0	0 HY	0	0
138	Motivate 4-Leg Stack Chair- 15 of 25	7/01/13	0		0	0 HY	0	0
139	Motivate 4-Leg Stack Chair- 16 of 25	7/01/13	0		0	0 HY	0	0
140	Motivate 4-Leg Stack Chair- 17 of 25	7/01/13	0		0	0 HY	0	0
141	Motivate 4-Leg Stack Chair- 18 of 25	7/01/13	0		0	0 HY	0	0
142	Motivate 4-Leg Stack Chair- 19 of 25	7/01/13	0		0	0 HY	0	0
143	Motivate 4-Leg Stack Chair- 20 of 25	7/01/13	0		0	0 HY	0	0
144	Motivate 4-Leg Stack Chair- 21 of 25	7/01/13	0		0	0 HY	0	0
145	Motivate 4-Leg Stack Chair- 22 of 25	7/01/13	0		0	0 HY	0	0
146	Motivate 4-Leg Stack Chair- 23 of 25	7/01/13	0		0	0 HY	0	0
147	Motivate 4-Leg Stack Chair- 24 of 25	7/01/13	0		0	0 HY	0	0
148	Motivate 4-Leg Stack Chair- 25 of 25	7/01/13	0		0	0 HY	0	0
149	24 D Cantilever One Pair Gre 1 of 4	7/01/13	0		0	0 HY	0	0
150	24 D Cantilever One Pair Gre 2 of 4	7/01/13	0		0	0 HY	0	0
151	24 D Cantilever One Pair Gre 3 of 4	7/01/13	0		0	0 HY	0	0
152	24 D Cantilever One Pair Gre 4 of 4	7/01/13	0		0	0 HY	0	0
153	T Connector 65H Greige 1 of 20	7/01/13	0		0	0 HY	0	0
154	T Connector 65H Greige 2 of 20	7/01/13	0		0	0 HY	0	0
155	T Connector 65H Greige 3 of 20	7/01/13	0		0	0 HY	0	0
156	T Connector 65H Greige 4 of 20	7/01/13	0		0	0 HY	0	0
157	T Connector 65H Greige 5 of 20	7/01/13	0		0	0 HY	0	0
158	T Connector 65H Greige 6 of 20	7/01/13	0		0	0 HY	0	0
159	T Connector 65H Greige 7 of 20	7/01/13	0		0	0 HY	0	0
160	T Connector 65H Greige 8 of 20	7/01/13	0		0	0 HY	0	0
161	T Connector 65H Greige 9 of 20	7/01/13	0		0	0 HY	0	0
162	T Connector 65H Greige 10 of 20	7/01/13	0		0	0 HY	0	0
163	T Connector 65H Greige 11 of 20	7/01/13	0		0	0 HY	0	0
164	T Connector 65H Greige 12 of 20	7/01/13	0		0	0 HY	0	0
165	T Connector 65H Greige 13 of 20	7/01/13	0		0	0 HY	0	0
166	T Connector 65H Greige 14 of 20	7/01/13	0		0	0 HY	0	0
167	T Connector 65H Greige 15 of 20	7/01/13	0		0	0 HY	0	0
168	T Connector 65H Greige 16 of 20	7/01/13	0		0	0 HY	0	0
169	T Connector 65H Greige 17 of 20	7/01/13	0		0	0 HY	0	0
170	T Connector 65H Greige 18 of 20	7/01/13	0		0	0 HY	0	0
171	T Connector 65H Greige 19 of 20	7/01/13	0		0	0 HY	0	0
172	T Connector 65H Greige 20 of 20	7/01/13	0		0	0 HY	0	0
173	Panel Finished End Covers 65 1 of 11	7/01/13	0		0	0 HY	0	0
174	Panel Finished End Covers 65 2 of 11	7/01/13	0		0	0 HY	0	0
175	Panel Finished End Covers 65 3 of 11	7/01/13	0		0	0 HY	0	0
176	Panel Finished End Covers 65 4 of 11	7/01/13	0		0	0 HY	0	0
177	Panel Finished End Covers 65 5 of 11	7/01/13	0		0	0 HY	0	0
178	Panel Finished End Covers 65 6 of 11	7/01/13	0		0	0 HY	0	0
179	Panel Finished End Covers 65 7 of 11	7/01/13	0		0	0 HY	0	0
180	Panel Finished End Covers 65 8 of 11	7/01/13	0		0	0 HY	0	0
181	Panel Finished End Covers 65 9 of 11	7/01/13	0		0	0 HY	0	0
182	Panel Finished End Covers 65 10 of 11	7/01/13	0		0	0 HY	0	0
183	Panel Finished End Covers 65 11 of 11	7/01/13	0		0	0 HY	0	0
184	Trackable Panel 65H x 24W 1 of 23	7/01/13	0		0	0 HY	0	0
185	Trackable Panel 65H x 24W 2 of 23	7/01/13	0		0	0 HY	0	0
186	Trackable Panel 65H x 24W 3 of 23	7/01/13	0		0	0 HY	0	0
187	Trackable Panel 65H x 24W 4 of 23	7/01/13	0		0	0 HY	0	0
188	Trackable Panel 65H x 24W 5 of 23	7/01/13	0		0	0 HY	0	0
189	Trackable Panel 65H x 24W 6 of 23	7/01/13	0		0	0 HY	0	0
190	Trackable Panel 65H x 24W 7 of 23	7/01/13	0		0	0 HY	0	0
191	Trackable Panel 65H x 24W 8 of 23	7/01/13	0		0	0 HY	0	0
192	Trackable Panel 65H x 24W 9 of 23	7/01/13	0		0	0 HY	0	0
193	Trackable Panel 65H x 24W 10 of 23	7/01/13	0		0	0 HY	0	0
194	Trackable Panel 65H x 24W 11 of 23	7/01/13	0		0	0 HY	0	0
195	Trackable Panel 65H x 24W 12 of 23	7/01/13	0		0	0 HY	0	0
196	Trackable Panel 65H x 24W 13 of 23	7/01/13	0		0	0 HY	0	0
197	Trackable Panel 65H x 24W 14 of 23	7/01/13	0		0	0 HY	0	0
198	Trackable Panel 65H x 24W 15 of 23	7/01/13	0		0	0 HY	0	0
199	Trackable Panel 65H x 24W 16 of 23	7/01/13	0		0	0 HY	0	0
200	Trackable Panel 65H x 24W 17 of 23	7/01/13	0		0	0 HY	0	0
201	Trackable Panel 65H x 24W 18 of 23	7/01/13	0		0	0 HY	0	0
202	Trackable Panel 65H x 24W 19 of 23	7/01/13	0		0	0 HY	0	0
203	Trackable Panel 65H x 24W 20 of 23	7/01/13	0		0	0 HY	0	0
204	Trackable Panel 65H x 24W 21 of 23	7/01/13	0		0	0 HY	0	0
205	Trackable Panel 65H x 24W 22 of 23	7/01/13	0		0	0 HY	0	0
206	Trackable Panel 65H x 24W 23 of 23	7/01/13	0		0	0 HY	0	0
207	Trackable Panel 65H x 36W 1 of 21	7/01/13	0		0	0 HY	0	0

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
208	Trackable Panel 65H x 36W 2 of 21	7/01/13	0		0	0 HY	0	0
209	Trackable Panel 65H x 36W 3 of 21	7/01/13	0		0	0 HY	0	0
210	Trackable Panel 65H x 36W 4 of 21	7/01/13	0		0	0 HY	0	0
211	Trackable Panel 65H x 36W 5 of 21	7/01/13	0		0	0 HY	0	0
212	Trackable Panel 65H x 36W 6 of 21	7/01/13	0		0	0 HY	0	0
213	Trackable Panel 65H x 36W 7 of 21	7/01/13	0		0	0 HY	0	0
214	Trackable Panel 65H x 36W 8 of 21	7/01/13	0		0	0 HY	0	0
215	Trackable Panel 65H x 36W 9 of 21	7/01/13	0		0	0 HY	0	0
216	Trackable Panel 65H x 36W 10 of 21	7/01/13	0		0	0 HY	0	0
217	Trackable Panel 65H x 36W 11 of 21	7/01/13	0		0	0 HY	0	0
218	Trackable Panel 65H x 36W 12 of 21	7/01/13	0		0	0 HY	0	0
219	Trackable Panel 65H x 36W 13 of 21	7/01/13	0		0	0 HY	0	0
220	Trackable Panel 65H x 36W 14 of 21	7/01/13	0		0	0 HY	0	0
221	Trackable Panel 65H x 36W 15 of 21	7/01/13	0		0	0 HY	0	0
222	Trackable Panel 65H x 36W 16 of 21	7/01/13	0		0	0 HY	0	0
223	Trackable Panel 65H x 36W 17 of 21	7/01/13	0		0	0 HY	0	0
224	Trackable Panel 65H x 36W 18 of 21	7/01/13	0		0	0 HY	0	0
225	Trackable Panel 65H x 36W 19 of 21	7/01/13	0		0	0 HY	0	0
226	Trackable Panel 65H x 36W 20 of 21	7/01/13	0		0	0 HY	0	0
227	Trackable Panel 65H x 36W 21 of 21	7/01/13	0		0	0 HY	0	0
228	Trackable Panel 65H x 48W 1 of 9	7/01/13	0		0	0 HY	0	0
229	Trackable Panel 65H x 48W 2 of 9	7/01/13	0		0	0 HY	0	0
230	Trackable Panel 65H x 48W 3 of 9	7/01/13	0		0	0 HY	0	0
231	Trackable Panel 65H x 48W 4 of 9	7/01/13	0		0	0 HY	0	0
232	Trackable Panel 65H x 48W 5 of 9	7/01/13	0		0	0 HY	0	0
233	Trackable Panel 65H x 48W 6 of 9	7/01/13	0		0	0 HY	0	0
234	Trackable Panel 65H x 48W 7 of 9	7/01/13	0		0	0 HY	0	0
235	Trackable Panel 65H x 48W 8 of 9	7/01/13	0		0	0 HY	0	0
236	Trackable Panel 65H x 48W 9 of 9	7/01/13	0		0	0 HY	0	0
237	Lock Core Replacement Kit Ch 1 of 27	7/01/13	0		0	0 HY	0	0
238	Lock Core Replacement Kit Ch 2 of 27	7/01/13	0		0	0 HY	0	0
239	Lock Core Replacement Kit Ch 3 of 27	7/01/13	0		0	0 HY	0	0
240	Lock Core Replacement Kit Ch 4 of 27	7/01/13	0		0	0 HY	0	0
241	Lock Core Replacement Kit Ch 5 of 27	7/01/13	0		0	0 HY	0	0
242	Lock Core Replacement Kit Ch 6 of 27	7/01/13	0		0	0 HY	0	0
243	Lock Core Replacement Kit Ch 7 of 27	7/01/13	0		0	0 HY	0	0
244	Lock Core Replacement Kit Ch 8 of 27	7/01/13	0		0	0 HY	0	0
245	Lock Core Replacement Kit Ch 9 of 27	7/01/13	0		0	0 HY	0	0
246	Lock Core Replacement Kit Ch 10 of 27	7/01/13	0		0	0 HY	0	0
247	Lock Core Replacement Kit Ch 11 of 27	7/01/13	0		0	0 HY	0	0
248	Lock Core Replacement Kit Ch 12 of 27	7/01/13	0		0	0 HY	0	0
249	Lock Core Replacement Kit Ch 13 of 27	7/01/13	0		0	0 HY	0	0
250	Lock Core Replacement Kit Ch 14 of 27	7/01/13	0		0	0 HY	0	0
251	Lock Core Replacement Kit Ch 15 of 27	7/01/13	0		0	0 HY	0	0
252	Lock Core Replacement Kit Ch 16 of 27	7/01/13	0		0	0 HY	0	0
253	Lock Core Replacement Kit Ch 17 of 27	7/01/13	0		0	0 HY	0	0
254	Lock Core Replacement Kit Ch 18 of 27	7/01/13	0		0	0 HY	0	0
255	Lock Core Replacement Kit Ch 19 of 27	7/01/13	0		0	0 HY	0	0
256	Lock Core Replacement Kit Ch 20 of 27	7/01/13	0		0	0 HY	0	0
257	Lock Core Replacement Kit Ch 21 of 27	7/01/13	0		0	0 HY	0	0
258	Lock Core Replacement Kit Ch 22 of 27	7/01/13	0		0	0 HY	0	0
259	Lock Core Replacement Kit Ch 23 of 27	7/01/13	0		0	0 HY	0	0
260	Lock Core Replacement Kit Ch 24 of 27	7/01/13	0		0	0 HY	0	0
261	Lock Core Replacement Kit Ch 25 of 27	7/01/13	0		0	0 HY	0	0
262	Lock Core Replacement Kit Ch 26 of 27	7/01/13	0		0	0 HY	0	0
263	Lock Core Replacement Kit Ch 27 of 27	7/01/13	0		0	0 HY	0	0
264	Tasklight 30W 1 of 18	7/01/13	0		0	0 HY	0	0
265	Tasklight 30W 2 of 18	7/01/13	0		0	0 HY	0	0
266	Tasklight 30W 3 of 18	7/01/13	0		0	0 HY	0	0
267	Tasklight 30W 4 of 18	7/01/13	0		0	0 HY	0	0
268	Tasklight 30W 5 of 18	7/01/13	0		0	0 HY	0	0
269	Tasklight 30W 6 of 18	7/01/13	0		0	0 HY	0	0
270	Tasklight 30W 7 of 18	7/01/13	0		0	0 HY	0	0
271	Tasklight 30W 8 of 18	7/01/13	0		0	0 HY	0	0
272	Tasklight 30W 9 of 18	7/01/13	0		0	0 HY	0	0
273	Tasklight 30W 10 of 18	7/01/13	0		0	0 HY	0	0
274	Tasklight 30W 11 of 18	7/01/13	0		0	0 HY	0	0
275	Tasklight 30W 12 of 18	7/01/13	0		0	0 HY	0	0
276	Tasklight 30W 13 of 18	7/01/13	0		0	0 HY	0	0
277	Tasklight 30W 14 of 18	7/01/13	0		0	0 HY	0	0
278	Tasklight 30W 15 of 18	7/01/13	0		0	0 HY	0	0

65-0594599

AMT Asset Report

FYE: 9/30/2013

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
279	Tasklight 30W 16 of 18	7/01/13	0				0	0	HY	0	0
280	Tasklight 30W 17 of 18	7/01/13	0				0	0	HY	0	0
281	Tasklight 30W 18 of 18	7/01/13	0				0	0	HY	0	0
282	Elect Pass-Thru Cable 25-1/2 1 of 4	7/01/13	0				0	0	HY	0	0
283	Elect Pass-Thru Cable 25-1/2 2 of 4	7/01/13	0				0	0	HY	0	0
284	Elect Pass-Thru Cable 25-1/2 3 of 4	7/01/13	0				0	0	HY	0	0
285	Elect Pass-Thru Cable 25-1/2 4 of 4	7/01/13	0				0	0	HY	0	0
286	Electric Power Harness 36W 3 1 of 21	7/01/13	0				0	0	HY	0	0
287	Electric Power Harness 36W 3 2 of 21	7/01/13	0				0	0	HY	0	0
288	Electric Power Harness 36W 3 3 of 21	7/01/13	0				0	0	HY	0	0
289	Electric Power Harness 36W 3 4 of 21	7/01/13	0				0	0	HY	0	0
290	Electric Power Harness 36W 3 5 of 21	7/01/13	0				0	0	HY	0	0
291	Electric Power Harness 36W 3 6 of 21	7/01/13	0				0	0	HY	0	0
292	Electric Power Harness 36W 3 7 of 21	7/01/13	0				0	0	HY	0	0
293	Electric Power Harness 36W 3 8 of 21	7/01/13	0				0	0	HY	0	0
294	Electric Power Harness 36W 3 9 of 21	7/01/13	0				0	0	HY	0	0
295	Electric Power Harness 36W 3 10 of 21	7/01/13	0				0	0	HY	0	0
296	Electric Power Harness 36W 3 11 of 21	7/01/13	0				0	0	HY	0	0
297	Electric Power Harness 36W 3 12 of 21	7/01/13	0				0	0	HY	0	0
298	Electric Power Harness 36W 3 13 of 21	7/01/13	0				0	0	HY	0	0
299	Electric Power Harness 36W 3 14 of 21	7/01/13	0				0	0	HY	0	0
300	Electric Power Harness 36W 3 15 of 21	7/01/13	0				0	0	HY	0	0
301	Electric Power Harness 36W 3 16 of 21	7/01/13	0				0	0	HY	0	0
302	Electric Power Harness 36W 3 17 of 21	7/01/13	0				0	0	HY	0	0
303	Electric Power Harness 36W 3 18 of 21	7/01/13	0				0	0	HY	0	0
304	Electric Power Harness 36W 3 19 of 21	7/01/13	0				0	0	HY	0	0
305	Electric Power Harness 36W 3 20 of 21	7/01/13	0				0	0	HY	0	0
306	Electric Power Harness 36W 3 21 of 21	7/01/13	0				0	0	HY	0	0
307	Duplex Receptacle Circuit 4 1 of 27	7/01/13	0				0	0	HY	0	0
308	Duplex Receptacle Circuit 4 2 of 27	7/01/13	0				0	0	HY	0	0
309	Duplex Receptacle Circuit 4 3 of 27	7/01/13	0				0	0	HY	0	0
310	Duplex Receptacle Circuit 4 4 of 27	7/01/13	0				0	0	HY	0	0
311	Duplex Receptacle Circuit 4 5 of 27	7/01/13	0				0	0	HY	0	0
312	Duplex Receptacle Circuit 4 6 of 27	7/01/13	0				0	0	HY	0	0
313	Duplex Receptacle Circuit 4 7 of 27	7/01/13	0				0	0	HY	0	0
314	Duplex Receptacle Circuit 4 8 of 27	7/01/13	0				0	0	HY	0	0
315	Duplex Receptacle Circuit 4 9 of 27	7/01/13	0				0	0	HY	0	0
316	Duplex Receptacle Circuit 4 10 of 27	7/01/13	0				0	0	HY	0	0
317	Duplex Receptacle Circuit 4 11 of 27	7/01/13	0				0	0	HY	0	0
318	Duplex Receptacle Circuit 4 12 of 27	7/01/13	0				0	0	HY	0	0
319	Duplex Receptacle Circuit 4 13 of 27	7/01/13	0				0	0	HY	0	0
320	Duplex Receptacle Circuit 4 14 of 27	7/01/13	0				0	0	HY	0	0
321	Duplex Receptacle Circuit 4 15 of 27	7/01/13	0				0	0	HY	0	0
322	Duplex Receptacle Circuit 4 16 of 27	7/01/13	0				0	0	HY	0	0
323	Duplex Receptacle Circuit 4 17 of 27	7/01/13	0				0	0	HY	0	0
324	Duplex Receptacle Circuit 4 18 of 27	7/01/13	0				0	0	HY	0	0
325	Duplex Receptacle Circuit 4 19 of 27	7/01/13	0				0	0	HY	0	0
326	Duplex Receptacle Circuit 4 20 of 27	7/01/13	0				0	0	HY	0	0
327	Duplex Receptacle Circuit 4 21 of 27	7/01/13	0				0	0	HY	0	0
328	Duplex Receptacle Circuit 4 22 of 27	7/01/13	0				0	0	HY	0	0
329	Duplex Receptacle Circuit 4 23 of 27	7/01/13	0				0	0	HY	0	0
330	Duplex Receptacle Circuit 4 24 of 27	7/01/13	0				0	0	HY	0	0
331	Duplex Receptacle Circuit 4 25 of 27	7/01/13	0				0	0	HY	0	0
332	Duplex Receptacle Circuit 4 26 of 27	7/01/13	0				0	0	HY	0	0
333	Duplex Receptacle Circuit 4 27 of 27	7/01/13	0				0	0	HY	0	0
334	Base In-Feed Cable Base 3-1 1 of 2	7/01/13	0				0	0	HY	0	0
335	Base In-Feed Cable Base 3-1 2 of 2	7/01/13	0				0	0	HY	0	0
336	Ceiling In-Feed Cable Base 3-1 & 2-2	7/01/13	0				0	0	HY	0	0
337	Power Pole w/o receptacles 6'6"H 2"x2"	7/01/13	0				0	0	HY	0	0
338	Flat Bracket 24D 1 of 5	7/01/13	0				0	0	HY	0	0
339	Flat Bracket 24D 2 of 5	7/01/13	0				0	0	HY	0	0
340	Flat Bracket 24D 3 of 5	7/01/13	0				0	0	HY	0	0
341	Flat Bracket 24D 4 of 5	7/01/13	0				0	0	HY	0	0
342	Flat Bracket 24D 5 of 5	7/01/13	0				0	0	HY	0	0
343	Cord Cover 1 of 18	7/01/13	0				0	0	HY	0	0
344	Cord Cover 2 of 18	7/01/13	0				0	0	HY	0	0
345	Cord Cover 3 of 18	7/01/13	0				0	0	HY	0	0
346	Cord Cover 4 of 18	7/01/13	0				0	0	HY	0	0
347	Cord Cover 5 of 18	7/01/13	0				0	0	HY	0	0
348	Cord Cover 6 of 18	7/01/13	0				0	0	HY	0	0
349	Cord Cover 7 of 18	7/01/13	0				0	0	HY	0	0

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
350	Cord Cover 8 of 18	7/01/13	0				0	0	HY	0	0
351	Cord Cover 9 of 18	7/01/13	0				0	0	HY	0	0
352	Cord Cover 10 of 18	7/01/13	0				0	0	HY	0	0
353	Cord Cover 11 of 18	7/01/13	0				0	0	HY	0	0
354	Cord Cover 12 of 18	7/01/13	0				0	0	HY	0	0
355	Cord Cover 13 of 18	7/01/13	0				0	0	HY	0	0
356	Cord Cover 14 of 18	7/01/13	0				0	0	HY	0	0
357	Cord Cover 15 of 18	7/01/13	0				0	0	HY	0	0
358	Cord Cover 16 of 18	7/01/13	0				0	0	HY	0	0
359	Cord Cover 17 of 18	7/01/13	0				0	0	HY	0	0
360	Cord Cover 18 of 18	7/01/13	0				0	0	HY	0	0
361	Overhead-Metal Flipper Door 1 of 9	7/01/13	0				0	0	HY	0	0
362	Overhead-Metal Flipper Door 2 of 9	7/01/13	0				0	0	HY	0	0
363	Overhead-Metal Flipper Door 3 of 9	7/01/13	0				0	0	HY	0	0
364	Overhead-Metal Flipper Door 4 of 9	7/01/13	0				0	0	HY	0	0
365	Overhead-Metal Flipper Door 5 of 9	7/01/13	0				0	0	HY	0	0
366	Overhead-Metal Flipper Door 6 of 9	7/01/13	0				0	0	HY	0	0
367	Overhead-Metal Flipper Door 7 of 9	7/01/13	0				0	0	HY	0	0
368	Overhead-Metal Flipper Door 8 of 9	7/01/13	0				0	0	HY	0	0
369	Overhead-Metal Flipper Door 9 of 9	7/01/13	0				0	0	HY	0	0
370	Open Shelf 36" 1 of 9	7/01/13	0				0	0	HY	0	0
371	Open Shelf 36" 2 of 9	7/01/13	0				0	0	HY	0	0
372	Open Shelf 36" 3 of 9	7/01/13	0				0	0	HY	0	0
373	Open Shelf 36" 4 of 9	7/01/13	0				0	0	HY	0	0
374	Open Shelf 36" 5 of 9	7/01/13	0				0	0	HY	0	0
375	Open Shelf 36" 6 of 9	7/01/13	0				0	0	HY	0	0
376	Open Shelf 36" 7 of 9	7/01/13	0				0	0	HY	0	0
377	Open Shelf 36" 8 of 9	7/01/13	0				0	0	HY	0	0
378	Open Shelf 36" 9 of 9	7/01/13	0				0	0	HY	0	0
379	Straight Connector Kit 1 of 24	7/01/13	0				0	0	HY	0	0
380	Straight Connector Kit 2 of 24	7/01/13	0				0	0	HY	0	0
381	Straight Connector Kit 3 of 24	7/01/13	0				0	0	HY	0	0
382	Straight Connector Kit 4 of 24	7/01/13	0				0	0	HY	0	0
383	Straight Connector Kit 5 of 24	7/01/13	0				0	0	HY	0	0
384	Straight Connector Kit 6 of 24	7/01/13	0				0	0	HY	0	0
385	Straight Connector Kit 7 of 24	7/01/13	0				0	0	HY	0	0
386	Straight Connector Kit 8 of 24	7/01/13	0				0	0	HY	0	0
387	Straight Connector Kit 9 of 24	7/01/13	0				0	0	HY	0	0
388	Straight Connector Kit 10 of 24	7/01/13	0				0	0	HY	0	0
389	Straight Connector Kit 11 of 24	7/01/13	0				0	0	HY	0	0
390	Straight Connector Kit 12 of 24	7/01/13	0				0	0	HY	0	0
391	Straight Connector Kit 13 of 24	7/01/13	0				0	0	HY	0	0
392	Straight Connector Kit 14 of 24	7/01/13	0				0	0	HY	0	0
393	Straight Connector Kit 15 of 24	7/01/13	0				0	0	HY	0	0
394	Straight Connector Kit 16 of 24	7/01/13	0				0	0	HY	0	0
395	Straight Connector Kit 17 of 24	7/01/13	0				0	0	HY	0	0
396	Straight Connector Kit 18 of 24	7/01/13	0				0	0	HY	0	0
397	Straight Connector Kit 19 of 24	7/01/13	0				0	0	HY	0	0
398	Straight Connector Kit 20 of 24	7/01/13	0				0	0	HY	0	0
399	Straight Connector Kit 21 of 24	7/01/13	0				0	0	HY	0	0
400	Straight Connector Kit 22 of 24	7/01/13	0				0	0	HY	0	0
401	Straight Connector Kit 23 of 24	7/01/13	0				0	0	HY	0	0
402	Straight Connector Kit 24 of 24	7/01/13	0				0	0	HY	0	0
403	File/File 28Hx22 7/8Dx15W 1 of 18	7/01/13	0				0	0	HY	0	0
404	File/File 28Hx22 7/8Dx15W 2 of 18	7/01/13	0				0	0	HY	0	0
405	File/File 28Hx22 7/8Dx15W 3 of 18	7/01/13	0				0	0	HY	0	0
406	File/File 28Hx22 7/8Dx15W 4 of 18	7/01/13	0				0	0	HY	0	0
407	File/File 28Hx22 7/8Dx15W 5 of 18	7/01/13	0				0	0	HY	0	0
408	File/File 28Hx22 7/8Dx15W 6 of 18	7/01/13	0				0	0	HY	0	0
409	File/File 28Hx22 7/8Dx15W 7 of 18	7/01/13	0				0	0	HY	0	0
410	File/File 28Hx22 7/8Dx15W 8 of 18	7/01/13	0				0	0	HY	0	0
411	File/File 28Hx22 7/8Dx15W 9 of 18	7/01/13	0				0	0	HY	0	0
412	File/File 28Hx22 7/8Dx15W 10 of 18	7/01/13	0				0	0	HY	0	0
413	File/File 28Hx22 7/8Dx15W 11 of 18	7/01/13	0				0	0	HY	0	0
414	File/File 28Hx22 7/8Dx15W 12 of 18	7/01/13	0				0	0	HY	0	0
415	File/File 28Hx22 7/8Dx15W 13 of 18	7/01/13	0				0	0	HY	0	0
416	File/File 28Hx22 7/8Dx15W 14 of 18	7/01/13	0				0	0	HY	0	0
417	File/File 28Hx22 7/8Dx15W 15 of 18	7/01/13	0				0	0	HY	0	0
418	File/File 28Hx22 7/8Dx15W 16 of 18	7/01/13	0				0	0	HY	0	0
419	File/File 28Hx22 7/8Dx15W 17 of 18	7/01/13	0				0	0	HY	0	0
420	File/File 28Hx22 7/8Dx15W 18 of 18	7/01/13	0				0	0	HY	0	0

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
421	Worksurface Bracket Kit 1 of 27	7/01/13	0			0 0 HY	0	0
422	Worksurface Bracket Kit 2 of 27	7/01/13	0			0 0 HY	0	0
423	Worksurface Bracket Kit 3 of 27	7/01/13	0			0 0 HY	0	0
424	Worksurface Bracket Kit 4 of 27	7/01/13	0			0 0 HY	0	0
425	Worksurface Bracket Kit 5 of 27	7/01/13	0			0 0 HY	0	0
426	Worksurface Bracket Kit 6 of 27	7/01/13	0			0 0 HY	0	0
427	Worksurface Bracket Kit 7 of 27	7/01/13	0			0 0 HY	0	0
428	Worksurface Bracket Kit 8 of 27	7/01/13	0			0 0 HY	0	0
429	Worksurface Bracket Kit 9 of 27	7/01/13	0			0 0 HY	0	0
430	Worksurface Bracket Kit 10 of 27	7/01/13	0			0 0 HY	0	0
431	Worksurface Bracket Kit 11 of 27	7/01/13	0			0 0 HY	0	0
432	Worksurface Bracket Kit 12 of 27	7/01/13	0			0 0 HY	0	0
433	Worksurface Bracket Kit 13 of 27	7/01/13	0			0 0 HY	0	0
434	Worksurface Bracket Kit 14 of 27	7/01/13	0			0 0 HY	0	0
435	Worksurface Bracket Kit 15 of 27	7/01/13	0			0 0 HY	0	0
436	Worksurface Bracket Kit 16 of 27	7/01/13	0			0 0 HY	0	0
437	Worksurface Bracket Kit 17 of 27	7/01/13	0			0 0 HY	0	0
438	Worksurface Bracket Kit 18 of 27	7/01/13	0			0 0 HY	0	0
439	Worksurface Bracket Kit 19 of 27	7/01/13	0			0 0 HY	0	0
440	Worksurface Bracket Kit 20 of 27	7/01/13	0			0 0 HY	0	0
441	Worksurface Bracket Kit 21 of 27	7/01/13	0			0 0 HY	0	0
442	Worksurface Bracket Kit 22 of 27	7/01/13	0			0 0 HY	0	0
443	Worksurface Bracket Kit 23 of 27	7/01/13	0			0 0 HY	0	0
444	Worksurface Bracket Kit 24 of 27	7/01/13	0			0 0 HY	0	0
445	Worksurface Bracket Kit 25 of 27	7/01/13	0			0 0 HY	0	0
446	Worksurface Bracket Kit 26 of 27	7/01/13	0			0 0 HY	0	0
447	Worksurface Bracket Kit 27 of 27	7/01/13	0			0 0 HY	0	0
448	Rectangle Worksurface 48"Wx2 1 of 5	7/01/13	0			0 0 HY	0	0
449	Rectangle Worksurface 48"Wx2 2 of 5	7/01/13	0			0 0 HY	0	0
450	Rectangle Worksurface 48"Wx2 3 of 5	7/01/13	0			0 0 HY	0	0
451	Rectangle Worksurface 48"Wx2 4 of 5	7/01/13	0			0 0 HY	0	0
452	Rectangle Worksurface 48"Wx2 5 of 5	7/01/13	0			0 0 HY	0	0
453	Rectangle Worksurface 72"Wx2 1 of 13	7/01/13	0			0 0 HY	0	0
454	Rectangle Worksurface 72"Wx2 2 of 13	7/01/13	0			0 0 HY	0	0
455	Rectangle Worksurface 72"Wx2 3 of 13	7/01/13	0			0 0 HY	0	0
456	Rectangle Worksurface 72"Wx2 4 of 13	7/01/13	0			0 0 HY	0	0
457	Rectangle Worksurface 72"Wx2 5 of 13	7/01/13	0			0 0 HY	0	0
458	Rectangle Worksurface 72"Wx2 6 of 13	7/01/13	0			0 0 HY	0	0
459	Rectangle Worksurface 72"Wx2 7 of 13	7/01/13	0			0 0 HY	0	0
460	Rectangle Worksurface 72"Wx2 8 of 13	7/01/13	0			0 0 HY	0	0
461	Rectangle Worksurface 72"Wx2 9 of 13	7/01/13	0			0 0 HY	0	0
462	Rectangle Worksurface 72"Wx2 10 of 13	7/01/13	0			0 0 HY	0	0
463	Rectangle Worksurface 72"Wx2 11 of 13	7/01/13	0			0 0 HY	0	0
464	Rectangle Worksurface 72"Wx2 12 of 13	7/01/13	0			0 0 HY	0	0
465	Rectangle Worksurface 72"Wx2 13 of 13	7/01/13	0			0 0 HY	0	0
466	Mid BK, Mesh Adj Arms, BLK a 1 of 9	7/01/13	0			0 0 HY	0	0
467	Mid BK, Mesh Adj Arms, BLK a 2 of 9	7/01/13	0			0 0 HY	0	0
468	Mid BK, Mesh Adj Arms, BLK a 3 of 9	7/01/13	0			0 0 HY	0	0
469	Mid BK, Mesh Adj Arms, BLK a 4 of 9	7/01/13	0			0 0 HY	0	0
470	Mid BK, Mesh Adj Arms, BLK a 5 of 9	7/01/13	0			0 0 HY	0	0
471	Mid BK, Mesh Adj Arms, BLK a 6 of 9	7/01/13	0			0 0 HY	0	0
472	Mid BK, Mesh Adj Arms, BLK a 7 of 9	7/01/13	0			0 0 HY	0	0
473	Mid BK, Mesh Adj Arms, BLK a 8 of 9	7/01/13	0			0 0 HY	0	0
474	Mid BK, Mesh Adj Arms, BLK a 9 of 9	7/01/13	0			0 0 HY	0	0
475	Motivate Task-Flex Back Uph 1 of 10	7/01/13	0			0 0 HY	0	0
476	Motivate Task-Flex Back Uph 2 of 10	7/01/13	0			0 0 HY	0	0
477	Motivate Task-Flex Back Uph 3 of 10	7/01/13	0			0 0 HY	0	0
478	Motivate Task-Flex Back Uph 4 of 10	7/01/13	0			0 0 HY	0	0
479	Motivate Task-Flex Back Uph 5 of 10	7/01/13	0			0 0 HY	0	0
480	Motivate Task-Flex Back Uph 6 of 10	7/01/13	0			0 0 HY	0	0
481	Motivate Task-Flex Back Uph 7 of 10	7/01/13	0			0 0 HY	0	0
482	Motivate Task-Flex Back Uph 8 of 10	7/01/13	0			0 0 HY	0	0
483	Motivate Task-Flex Back Uph 9 of 10	7/01/13	0			0 0 HY	0	0
484	Motivate Task-Flex Back Uph 10 of 10	7/01/13	0			0 0 HY	0	0
485	Flip Top Base 18x60, 18x72, 1 of 4	7/01/13	0			0 0 HY	0	0
486	Flip Top Base 18x60, 18x72, 2 of 4	7/01/13	0			0 0 HY	0	0
487	Flip Top Base 18x60, 18x72, 3 of 4	7/01/13	0			0 0 HY	0	0
488	Flip Top Base 18x60, 18x72, 4 of 4	7/01/13	0			0 0 HY	0	0
489	18"x60" Table Top w/T mold 1 of 2	7/01/13	0			0 0 HY	0	0
490	18"x60" Table Top w/T mold 2 of 2	7/01/13	0			0 0 HY	0	0
491	32"x48" Extended Half Round 1 of 2	7/01/13	0			0 0 HY	0	0

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179BONUS	Basis for Depr	PerConv Meth	Prior	Current
492	32"x48" Extended Half Round 2 of 2	7/01/13	0		0	0 HY	0	0
493	Lock Core Replacement Kit Br 1 of 5	7/01/13	0		0	0 HY	0	0
494	Lock Core Replacement Kit Br 2 of 5	7/01/13	0		0	0 HY	0	0
495	Lock Core Replacement Kit Br 3 of 5	7/01/13	0		0	0 HY	0	0
496	Lock Core Replacement Kit Br 4 of 5	7/01/13	0		0	0 HY	0	0
497	Lock Core Replacement Kit Br 5 of 5	7/01/13	0		0	0 HY	0	0
498	30W 4-Drawer "R" Pull Lateral 52-1/2H 18	7/01/13	0		0	0 HY	0	0
499	36W 4Drawer R Pull Lateral w 1 of 4	7/01/13	0		0	0 HY	0	0
500	36W 4Drawer R Pull Lateral w 2 of 4	7/01/13	0		0	0 HY	0	0
501	36W 4Drawer R Pull Lateral w 3 of 4	7/01/13	0		0	0 HY	0	0
502	36W 4Drawer R Pull Lateral w 4 of 4	7/01/13	0		0	0 HY	0	0
503	Flip Base Shadow 1 of 2	7/01/13	0		0	0 HY	0	0
504	Flip Base Shadow 2 of 2	7/01/13	0		0	0 HY	0	0
505	Table, 60x24 1 of 2	7/01/13	0		0	0 HY	0	0
506	Table, 60x24 2 of 2	7/01/13	0		0	0 HY	0	0
507	Zultys Zip 33i Desk Phone 1 of 9	4/22/13	0		0	0 HY	0	0
508	Zultys Zip 33i Desk Phone 2 of 9	4/22/13	0		0	0 HY	0	0
509	Zultys Zip 33i Desk Phone 3 of 9	4/22/13	0		0	0 HY	0	0
510	Zultys Zip 33i Desk Phone 4 of 9	4/22/13	0		0	0 HY	0	0
511	Zultys Zip 33i Desk Phone 5 of 9	4/22/13	0		0	0 HY	0	0
512	Zultys Zip 33i Desk Phone 6 of 9	4/22/13	0		0	0 HY	0	0
513	Zultys Zip 33i Desk Phone 7 of 9	4/22/13	0		0	0 HY	0	0
514	Zultys Zip 33i Desk Phone 8 of 9	4/22/13	0		0	0 HY	0	0
515	Zultys Zip 33i Desk Phone 9 of 9	4/22/13	0		0	0 HY	0	0
516	Zultys MX30 PBX System & Software	4/22/13	0		0	0 HY	0	0
517	Network Switch 4x Gig Ports	5/06/13	0		0	0 HY	0	0
518	Konftel 300ip Conference Phone	4/22/13	0		0	0 HY	0	0
519	Credenza	7/01/13	0		0	0 HY	0	0
520	Porcelain dry erase boards & 1 of 2	9/24/13	0		0	0 HY	0	0
521	Porcelain dry erase boards & 2 of 2	9/24/13	0		0	0 HY	0	0
522	Laminate Presentation Cabinet, Cherry	9/24/13	0		0	0 HY	0	0
523	Flock Ganging Brackets 1 of 2	7/01/13	0		0	0 HY	0	0
524	Flock Ganging Brackets 2 of 2	7/01/13	0		0	0 HY	0	0
525	Gold Arm Chair 1 of 4	7/01/13	0		0	0 HY	0	0
526	Gold Arm Chair 2 of 4	7/01/13	0		0	0 HY	0	0
527	Gold Arm Chair 3 of 4	7/01/13	0		0	0 HY	0	0
528	Gold Arm Chair 4 of 4	7/01/13	0		0	0 HY	0	0
529	Round Coffee Table	7/01/13	0		0	0 HY	0	0
530	Book Case 1 of 2	7/01/13	0		0	0 HY	0	0
531	Book Case 2 of 2	7/01/13	0		0	0 HY	0	0
532	Computer Table	7/01/13	0		0	0 HY	0	0
533	2 Drawer File Cabinets 1 of 7	7/01/13	0		0	0 HY	0	0
534	2 Drawer File Cabinets 2 of 7	7/01/13	0		0	0 HY	0	0
535	2 Drawer File Cabinets 3 of 7	7/01/13	0		0	0 HY	0	0
536	2 Drawer File Cabinets 4 of 7	7/01/13	0		0	0 HY	0	0
537	2 Drawer File Cabinets 5 of 7	7/01/13	0		0	0 HY	0	0
538	2 Drawer File Cabinets 6 of 7	7/01/13	0		0	0 HY	0	0
539	2 Drawer File Cabinets 7 of 7	7/01/13	0		0	0 HY	0	0
540	Guest Arm Chair 1 of 9	7/01/13	0		0	0 HY	0	0
541	Guest Arm Chair 2 of 9	7/01/13	0		0	0 HY	0	0
542	Guest Arm Chair 3 of 9	7/01/13	0		0	0 HY	0	0
543	Guest Arm Chair 4 of 9	7/01/13	0		0	0 HY	0	0
544	Guest Arm Chair 5 of 9	7/01/13	0		0	0 HY	0	0
545	Guest Arm Chair 6 of 9	7/01/13	0		0	0 HY	0	0
546	Guest Arm Chair 7 of 9	7/01/13	0		0	0 HY	0	0
547	Guest Arm Chair 8 of 9	7/01/13	0		0	0 HY	0	0
548	Guest Arm Chair 9 of 9	7/01/13	0		0	0 HY	0	0
549	Large Desk	7/01/13	0		0	0 HY	0	0
550	Unidentified Asset	7/01/13	0		0	0 HY	0	0
551	2013 Capital Additions	7/01/13	0		0	0 HY	0	0
Total Other Depreciation			<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>

AMT Asset Report

FYE: 9/30/2013

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
	Grand Totals		18,061		10,516		8,688	3,812
	Less: Dispositions and Transfers		<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u>18,061</u>		<u>10,516</u>		<u>8,688</u>	<u>3,812</u>

Depreciation Adjustment Report

All Business Activities

Form Unit Asset

Description

Tax

AMT

AMT
Adjustments/
Preferences

There are no assets that meet the criteria of this report

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	Commercial Building	3/01/05	1,183,965	29,600	0
2	Furn & equip- Piano	1/01/05	312	0	0
3	Furniture & Equip	1/01/06	12,129	2,267	0
4	Furn & Equip-Piano	1/01/06	16,463	0	0
5	Furn & Equip	1/01/07	1,716	172	0
6	Furn & Equip	3/01/07	9,351	1,403	0
8	Furn & Equip	4/01/08	2,280	0	0
9	Computer	7/08/09	1,350	203	65
10	Computer	9/25/09	280	56	13
11	HP Computer	10/15/09	500	100	29
12	HD Television	10/12/09	1,077	216	62
13	Land	6/30/05	308,501	0	0
14	Land	6/30/05	124,625	0	0
15	Capital Improvement In Progress	7/01/13	12,008	308	0
16	Capital Improvement In Progress	7/01/13	93,339	2,394	0
17	Capital Improvement In Progress	7/01/13	535,878	13,741	0
18	Unamortized Loan Cost	7/01/13	34,215	878	0
19	Construction In Process	7/01/13	72,079	1,848	0
20	Unamortized Loan Cost	7/01/13	12,184	313	0
21	Construction In Process	7/01/13	196,578	5,041	0
22	Unamortized Loan Cost	7/01/13	19,670	504	0
23	Construction In Process	7/01/13	38,607	990	0
24	Construction In Process	7/01/13	4,115	106	0
25	Construction In Process	7/01/13	581,209	14,903	0
26	Unamortized Loan Cost	7/01/13	1,057	27	0
27	Construction in Process	7/01/13	17,333	445	0
28	Construction in Process	7/01/13	93,292	2,392	0
29	Computer setup	9/13/11	14,854	1,485	2,139
30	Capital Construction	7/01/13	27,628	709	0
31	Unamortized Loan Cost	7/01/13	19,589	502	0
32	Construction in Process	7/01/13	35,570	912	0
35	Capitalized operational costs	7/01/13	91,906	2,357	0
36	Capitalized Construction Costs	7/01/13	25,131	644	0
37	Capitalized Interest	7/01/13	16,771	430	0
38	"Busy as a Bee" Bruce Heleander	5/01/13	1,500	0	0
39	Flock Sq. Ottoman White 1 of 4	7/01/13	344	49	0
40	Flock Sq. Ottoman White 2 of 4	7/01/13	344	49	0
41	Flock Sq. Ottoman White 3 of 4	7/01/13	344	49	0
42	Flock Sq. Ottoman White 4 of 4	7/01/13	344	49	0
43	FedoTov - original piece	5/30/13	6,000	0	0
44	GE washer & dryer stackable	5/14/13	1,060	212	0
45	Kitchen Aid Disposal	5/14/13	100	20	0
46	Whirlpool Refridg, 25 stainless	5/14/13	900	180	0
47	Maytag dishwasher stainless	5/14/13	480	96	0
48	Flock Sq. lounge chair Navy 1 of 2	7/01/13	821	118	0
49	Flock Sq. lounge chair Navy 2 of 2	7/01/13	821	118	0
50	Flock Sq. ottoman - Navy 1 of 2	7/01/13	344	49	0
51	Flock Sq. ottoman - Navy 2 of 2	7/01/13	344	49	0
52	Flock Sq. lounge chair - Sal 1 of 2	7/01/13	821	118	0
53	Flock Sq. lounge chair - Sal 2 of 2	7/01/13	821	118	0
54	Flock 26 Cylinder table - Bo 1 of 2	7/01/13	282	40	0
55	Flock 26 Cylinder table - Bo 2 of 2	7/01/13	282	40	0
56	Flip Top Base for 18x60 & 18 1 of 4	7/01/13	266	38	0
57	Flip Top Base for 18x60 & 18 2 of 4	7/01/13	266	38	0
58	Flip Top Base for 18x60 & 18 3 of 4	7/01/13	266	38	0
59	Flip Top Base for 18x60 & 18 4 of 4	7/01/13	266	38	0
60	18x60 Table Top w/T mold 1 of 4	7/01/13	124	18	0
61	18x60 Table Top w/T mold 2 of 4	7/01/13	124	18	0
62	18x60 Table Top w/T mold 3 of 4	7/01/13	124	18	0
63	18x60 Table Top w/T mold 4 of 4	7/01/13	124	18	0
64	Mid-Bk, Mesh BK 3D adj arms 1 of 16	7/01/13	300	43	0
65	Mid-Bk, Mesh BK 3D adj arms 2 of 16	7/01/13	300	43	0
66	Mid-Bk, Mesh BK 3D adj arms 3 of 16	7/01/13	300	43	0
67	Mid-Bk, Mesh BK 3D adj arms 4 of 16	7/01/13	300	43	0
68	Mid-Bk, Mesh BK 3D adj arms 5 of 16	7/01/13	300	43	0
69	Mid-Bk, Mesh BK 3D adj arms 6 of 16	7/01/13	300	43	0
70	Mid-Bk, Mesh BK 3D adj arms 7 of 16	7/01/13	300	43	0

Asset	Description	Date In Service	Cost	Tax	AMT
71	Mid-Bk, Mesh BK 3D adj arms 8 of 16	7/01/13	300	43	0
72	Mid-Bk, Mesh BK 3D adj arms 9 of 16	7/01/13	300	43	0
73	Mid-Bk, Mesh BK 3D adj arms 10 of 16	7/01/13	300	43	0
74	Mid-Bk, Mesh BK 3D adj arms 11 of 16	7/01/13	300	43	0
75	Mid-Bk, Mesh BK 3D adj arms 12 of 16	7/01/13	300	43	0
76	Mid-Bk, Mesh BK 3D adj arms 13 of 16	7/01/13	300	43	0
77	Mid-Bk, Mesh BK 3D adj arms 14 of 16	7/01/13	300	43	0
78	Mid-Bk, Mesh BK 3D adj arms 15 of 16	7/01/13	300	43	0
79	Mid-Bk, Mesh BK 3D adj arms 16 of 16	7/01/13	300	43	0
80	192"Wx48"W Rectangular Shaped Laminate Top	7/01/13	920	131	0
81	Laminate Cube Base for 192" W Table Top	7/01/13	1,437	206	0
82	Motivate 4Leg Stack Chair-S 1 of 6	7/01/13	235	34	0
83	Motivate 4Leg Stack Chair-S 2 of 6	7/01/13	235	34	0
84	Motivate 4Leg Stack Chair-S 3 of 6	7/01/13	235	34	0
85	Motivate 4Leg Stack Chair-S 4 of 6	7/01/13	235	34	0
86	Motivate 4Leg Stack Chair-S 5 of 6	7/01/13	235	34	0
87	Motivate 4Leg Stack Chair-S 6 of 6	7/01/13	235	34	0
88	Motivate Task-Flex Back-Up Seat, Adj Footring	7/01/13	287	41	0
89	Flip Top Base for 18x60 & 18 1 of 6	7/01/13	266	38	0
90	Flip Top Base for 18x60 & 18 2 of 6	7/01/13	266	38	0
91	Flip Top Base for 18x60 & 18 3 of 6	7/01/13	266	38	0
92	Flip Top Base for 18x60 & 18 4 of 6	7/01/13	266	38	0
93	Flip Top Base for 18x60 & 18 5 of 6	7/01/13	266	38	0
94	Flip Top Base for 18x60 & 18 6 of 6	7/01/13	266	38	0
95	18"x60" Table Top w/T-mold 1 of 6	7/01/13	124	18	0
96	18"x60" Table Top w/T-mold 2 of 6	7/01/13	124	18	0
97	18"x60" Table Top w/T-mold 3 of 6	7/01/13	124	18	0
98	18"x60" Table Top w/T-mold 4 of 6	7/01/13	124	18	0
99	18"x60" Table Top w/T-mold 5 of 6	7/01/13	124	18	0
100	18"x60" Table Top w/T-mold 6 of 6	7/01/13	124	18	0
101	Presentation Cart Desktop Lectern Bourbon Che	7/01/13	170	24	0
102	Motivate Presentation Cart Modesty Panel	7/01/13	94	14	0
103	Presentation Cart Standing HT Adj.- Leg35 Cca	7/01/13	621	89	0
104	Presentation Cart Shelf Dbl 4' Closed Bk	7/01/13	156	22	0
105	Motivate 4Leg Stack Chair-S 1 of 4	7/01/13	235	34	0
106	Motivate 4Leg Stack Chair-S 2 of 4	7/01/13	235	34	0
107	Motivate 4Leg Stack Chair-S 3 of 4	7/01/13	235	34	0
108	Motivate 4Leg Stack Chair-S 4 of 4	7/01/13	235	34	0
109	Motivate Task-Flex Back Up Seat, Adj Footring	7/01/13	287	41	0
110	Flip Top Base for 18x60 & 18 1 of 4	7/01/13	266	38	0
111	Flip Top Base for 18x60 & 18 2 of 4	7/01/13	266	38	0
112	Flip Top Base for 18x60 & 18 3 of 4	7/01/13	266	38	0
113	Flip Top Base for 18x60 & 18 4 of 4	7/01/13	266	38	0
114	18"x60" Table Top w/T-mold 1 of 4	7/01/13	124	18	0
115	18"x60" Table Top w/T-mold 2 of 4	7/01/13	124	18	0
116	18"x60" Table Top w/T-mold 3 of 4	7/01/13	124	18	0
117	18"x60" Table Top w/T-mold 4 of 4	7/01/13	124	18	0
118	Presentation Cart Desktop Lectern Bourbon Che	7/01/13	170	24	0
119	Motivate Presentation Cart Modesty Panel	7/01/13	94	14	0
120	Presentation Cart Standing HT Adj.- Leg 35 Cc	7/01/13	621	89	0
121	Presentation Cart Shelf Dbl 4' Closed BK/9'	7/01/13	156	22	0
122	Mid-Bk, Mesh BK3D adj arms: black	7/01/13	244	35	0
123	Two-seat w/ Center Table, No Cntr Arms	7/01/13	1,134	161	0
124	Motivate 4-Leg Stack Chair- 1 of 25	7/01/13	327	46	0
125	Motivate 4-Leg Stack Chair- 2 of 25	7/01/13	327	46	0
126	Motivate 4-Leg Stack Chair- 3 of 25	7/01/13	327	46	0
127	Motivate 4-Leg Stack Chair- 4 of 25	7/01/13	327	46	0
128	Motivate 4-Leg Stack Chair- 5 of 25	7/01/13	327	46	0
129	Motivate 4-Leg Stack Chair- 6 of 25	7/01/13	327	46	0
130	Motivate 4-Leg Stack Chair- 7 of 25	7/01/13	327	46	0
131	Motivate 4-Leg Stack Chair- 8 of 25	7/01/13	327	46	0
132	Motivate 4-Leg Stack Chair- 9 of 25	7/01/13	327	46	0
133	Motivate 4-Leg Stack Chair- 10 of 25	7/01/13	327	46	0
134	Motivate 4-Leg Stack Chair- 11 of 25	7/01/13	327	46	0
135	Motivate 4-Leg Stack Chair- 12 of 25	7/01/13	327	46	0
136	Motivate 4-Leg Stack Chair- 13 of 25	7/01/13	327	46	0
137	Motivate 4-Leg Stack Chair- 14 of 25	7/01/13	327	46	0
138	Motivate 4-Leg Stack Chair- 15 of 25	7/01/13	327	46	0
139	Motivate 4-Leg Stack Chair- 16 of 25	7/01/13	327	46	0
140	Motivate 4-Leg Stack Chair- 17 of 25	7/01/13	327	46	0
141	Motivate 4-Leg Stack Chair- 18 of 25	7/01/13	327	46	0

Asset	Description	Date In Service	Cost	Tax	AMT
142	Motivate 4-Leg Stack Chair- 19 of 25	7/01/13	327	46	0
143	Motivate 4-Leg Stack Chair- 20 of 25	7/01/13	327	46	0
144	Motivate 4-Leg Stack Chair- 21 of 25	7/01/13	327	46	0
145	Motivate 4-Leg Stack Chair- 22 of 25	7/01/13	327	46	0
146	Motivate 4-Leg Stack Chair- 23 of 25	7/01/13	327	46	0
147	Motivate 4-Leg Stack Chair- 24 of 25	7/01/13	327	46	0
148	Motivate 4-Leg Stack Chair- 25 of 25	7/01/13	327	46	0
149	24 D Cantilever One Pair Gre 1 of 4	7/01/13	27	4	0
150	24 D Cantilever One Pair Gre 2 of 4	7/01/13	27	4	0
151	24 D Cantilever One Pair Gre 3 of 4	7/01/13	27	4	0
152	24 D Cantilever One Pair Gre 4 of 4	7/01/13	27	4	0
153	T Connector 65H Greige 1 of 20	7/01/13	52	7	0
154	T Connector 65H Greige 2 of 20	7/01/13	52	7	0
155	T Connector 65H Greige 3 of 20	7/01/13	52	7	0
156	T Connector 65H Greige 4 of 20	7/01/13	52	7	0
157	T Connector 65H Greige 5 of 20	7/01/13	52	7	0
158	T Connector 65H Greige 6 of 20	7/01/13	52	7	0
159	T Connector 65H Greige 7 of 20	7/01/13	52	7	0
160	T Connector 65H Greige 8 of 20	7/01/13	52	7	0
161	T Connector 65H Greige 9 of 20	7/01/13	52	7	0
162	T Connector 65H Greige 10 of 20	7/01/13	52	7	0
163	T Connector 65H Greige 11 of 20	7/01/13	52	7	0
164	T Connector 65H Greige 12 of 20	7/01/13	52	7	0
165	T Connector 65H Greige 13 of 20	7/01/13	52	7	0
166	T Connector 65H Greige 14 of 20	7/01/13	52	7	0
167	T Connector 65H Greige 15 of 20	7/01/13	52	7	0
168	T Connector 65H Greige 16 of 20	7/01/13	52	7	0
169	T Connector 65H Greige 17 of 20	7/01/13	52	7	0
170	T Connector 65H Greige 18 of 20	7/01/13	52	7	0
171	T Connector 65H Greige 19 of 20	7/01/13	52	7	0
172	T Connector 65H Greige 20 of 20	7/01/13	52	7	0
173	Panel Finished End Covers 65 1 of 11	7/01/13	20	3	0
174	Panel Finished End Covers 65 2 of 11	7/01/13	20	3	0
175	Panel Finished End Covers 65 3 of 11	7/01/13	20	3	0
176	Panel Finished End Covers 65 4 of 11	7/01/13	20	3	0
177	Panel Finished End Covers 65 5 of 11	7/01/13	20	3	0
178	Panel Finished End Covers 65 6 of 11	7/01/13	20	3	0
179	Panel Finished End Covers 65 7 of 11	7/01/13	20	3	0
180	Panel Finished End Covers 65 8 of 11	7/01/13	20	3	0
181	Panel Finished End Covers 65 9 of 11	7/01/13	20	3	0
182	Panel Finished End Covers 65 10 of 11	7/01/13	20	3	0
183	Panel Finished End Covers 65 11 of 11	7/01/13	20	3	0
184	Trackable Panel 65H x 24W 1 of 23	7/01/13	137	19	0
185	Trackable Panel 65H x 24W 2 of 23	7/01/13	137	19	0
186	Trackable Panel 65H x 24W 3 of 23	7/01/13	137	19	0
187	Trackable Panel 65H x 24W 4 of 23	7/01/13	137	19	0
188	Trackable Panel 65H x 24W 5 of 23	7/01/13	137	19	0
189	Trackable Panel 65H x 24W 6 of 23	7/01/13	137	19	0
190	Trackable Panel 65H x 24W 7 of 23	7/01/13	137	19	0
191	Trackable Panel 65H x 24W 8 of 23	7/01/13	137	19	0
192	Trackable Panel 65H x 24W 9 of 23	7/01/13	137	19	0
193	Trackable Panel 65H x 24W 10 of 23	7/01/13	137	19	0
194	Trackable Panel 65H x 24W 11 of 23	7/01/13	137	19	0
195	Trackable Panel 65H x 24W 12 of 23	7/01/13	137	19	0
196	Trackable Panel 65H x 24W 13 of 23	7/01/13	137	19	0
197	Trackable Panel 65H x 24W 14 of 23	7/01/13	137	19	0
198	Trackable Panel 65H x 24W 15 of 23	7/01/13	137	19	0
199	Trackable Panel 65H x 24W 16 of 23	7/01/13	137	19	0
200	Trackable Panel 65H x 24W 17 of 23	7/01/13	137	19	0
201	Trackable Panel 65H x 24W 18 of 23	7/01/13	137	19	0
202	Trackable Panel 65H x 24W 19 of 23	7/01/13	137	19	0
203	Trackable Panel 65H x 24W 20 of 23	7/01/13	137	19	0
204	Trackable Panel 65H x 24W 21 of 23	7/01/13	137	19	0
205	Trackable Panel 65H x 24W 22 of 23	7/01/13	137	19	0
206	Trackable Panel 65H x 24W 23 of 23	7/01/13	137	19	0
207	Trackable Panel 65H x 36W 1 of 21	7/01/13	160	23	0
208	Trackable Panel 65H x 36W 2 of 21	7/01/13	160	23	0
209	Trackable Panel 65H x 36W 3 of 21	7/01/13	160	23	0
210	Trackable Panel 65H x 36W 4 of 21	7/01/13	160	23	0
211	Trackable Panel 65H x 36W 5 of 21	7/01/13	160	23	0
212	Trackable Panel 65H x 36W 6 of 21	7/01/13	160	23	0

Asset	Description	Date In Service	Cost	Tax	AMT
213	Trackable Panel 65H x 36W 7 of 21	7/01/13	160	23	0
214	Trackable Panel 65H x 36W 8 of 21	7/01/13	160	23	0
215	Trackable Panel 65H x 36W 9 of 21	7/01/13	160	23	0
216	Trackable Panel 65H x 36W 10 of 21	7/01/13	160	23	0
217	Trackable Panel 65H x 36W 11 of 21	7/01/13	160	23	0
218	Trackable Panel 65H x 36W 12 of 21	7/01/13	160	23	0
219	Trackable Panel 65H x 36W 13 of 21	7/01/13	160	23	0
220	Trackable Panel 65H x 36W 14 of 21	7/01/13	160	23	0
221	Trackable Panel 65H x 36W 15 of 21	7/01/13	160	23	0
222	Trackable Panel 65H x 36W 16 of 21	7/01/13	160	23	0
223	Trackable Panel 65H x 36W 17 of 21	7/01/13	160	23	0
224	Trackable Panel 65H x 36W 18 of 21	7/01/13	160	23	0
225	Trackable Panel 65H x 36W 19 of 21	7/01/13	160	23	0
226	Trackable Panel 65H x 36W 20 of 21	7/01/13	160	23	0
227	Trackable Panel 65H x 36W 21 of 21	7/01/13	160	23	0
228	Trackable Panel 65H x 48W 1 of 9	7/01/13	183	26	0
229	Trackable Panel 65H x 48W 2 of 9	7/01/13	183	26	0
230	Trackable Panel 65H x 48W 3 of 9	7/01/13	183	26	0
231	Trackable Panel 65H x 48W 4 of 9	7/01/13	183	26	0
232	Trackable Panel 65H x 48W 5 of 9	7/01/13	183	26	0
233	Trackable Panel 65H x 48W 6 of 9	7/01/13	183	26	0
234	Trackable Panel 65H x 48W 7 of 9	7/01/13	183	26	0
235	Trackable Panel 65H x 48W 8 of 9	7/01/13	183	26	0
236	Trackable Panel 65H x 48W 9 of 9	7/01/13	183	26	0
237	Lock Core Replacement Kit Ch 1 of 27	7/01/13	11	2	0
238	Lock Core Replacement Kit Ch 2 of 27	7/01/13	11	2	0
239	Lock Core Replacement Kit Ch 3 of 27	7/01/13	11	2	0
240	Lock Core Replacement Kit Ch 4 of 27	7/01/13	11	2	0
241	Lock Core Replacement Kit Ch 5 of 27	7/01/13	11	2	0
242	Lock Core Replacement Kit Ch 6 of 27	7/01/13	11	2	0
243	Lock Core Replacement Kit Ch 7 of 27	7/01/13	11	2	0
244	Lock Core Replacement Kit Ch 8 of 27	7/01/13	11	2	0
245	Lock Core Replacement Kit Ch 9 of 27	7/01/13	11	2	0
246	Lock Core Replacement Kit Ch 10 of 27	7/01/13	11	2	0
247	Lock Core Replacement Kit Ch 11 of 27	7/01/13	11	2	0
248	Lock Core Replacement Kit Ch 12 of 27	7/01/13	11	2	0
249	Lock Core Replacement Kit Ch 13 of 27	7/01/13	11	2	0
250	Lock Core Replacement Kit Ch 14 of 27	7/01/13	11	2	0
251	Lock Core Replacement Kit Ch 15 of 27	7/01/13	11	2	0
252	Lock Core Replacement Kit Ch 16 of 27	7/01/13	11	2	0
253	Lock Core Replacement Kit Ch 17 of 27	7/01/13	11	2	0
254	Lock Core Replacement Kit Ch 18 of 27	7/01/13	11	2	0
255	Lock Core Replacement Kit Ch 19 of 27	7/01/13	11	2	0
256	Lock Core Replacement Kit Ch 20 of 27	7/01/13	11	2	0
257	Lock Core Replacement Kit Ch 21 of 27	7/01/13	11	2	0
258	Lock Core Replacement Kit Ch 22 of 27	7/01/13	11	2	0
259	Lock Core Replacement Kit Ch 23 of 27	7/01/13	11	2	0
260	Lock Core Replacement Kit Ch 24 of 27	7/01/13	11	2	0
261	Lock Core Replacement Kit Ch 25 of 27	7/01/13	11	2	0
262	Lock Core Replacement Kit Ch 26 of 27	7/01/13	11	2	0
263	Lock Core Replacement Kit Ch 27 of 27	7/01/13	11	2	0
264	Tasklight 30W 1 of 18	7/01/13	74	10	0
265	Tasklight 30W 2 of 18	7/01/13	74	10	0
266	Tasklight 30W 3 of 18	7/01/13	74	10	0
267	Tasklight 30W 4 of 18	7/01/13	74	10	0
268	Tasklight 30W 5 of 18	7/01/13	74	10	0
269	Tasklight 30W 6 of 18	7/01/13	74	10	0
270	Tasklight 30W 7 of 18	7/01/13	74	10	0
271	Tasklight 30W 8 of 18	7/01/13	74	10	0
272	Tasklight 30W 9 of 18	7/01/13	74	10	0
273	Tasklight 30W 10 of 18	7/01/13	74	10	0
274	Tasklight 30W 11 of 18	7/01/13	74	10	0
275	Tasklight 30W 12 of 18	7/01/13	74	10	0
276	Tasklight 30W 13 of 18	7/01/13	74	10	0
277	Tasklight 30W 14 of 18	7/01/13	74	10	0
278	Tasklight 30W 15 of 18	7/01/13	74	10	0
279	Tasklight 30W 16 of 18	7/01/13	74	10	0
280	Tasklight 30W 17 of 18	7/01/13	74	10	0
281	Tasklight 30W 18 of 18	7/01/13	74	10	0
282	Elect Pass-Thru Cable 25-1/2 1 of 4	7/01/13	42	6	0
283	Elect Pass-Thru Cable 25-1/2 2 of 4	7/01/13	42	6	0

Asset	Description	Date In Service	Cost	Tax	AMT
284	Elect Pass-Thru Cable 25-1/2 3 of 4	7/01/13	42	6	0
285	Elect Pass-Thru Cable 25-1/2 4 of 4	7/01/13	42	6	0
286	Electric Power Harness 36W 3 1 of 21	7/01/13	68	10	0
287	Electric Power Harness 36W 3 2 of 21	7/01/13	68	10	0
288	Electric Power Harness 36W 3 3 of 21	7/01/13	68	10	0
289	Electric Power Harness 36W 3 4 of 21	7/01/13	68	10	0
290	Electric Power Harness 36W 3 5 of 21	7/01/13	68	10	0
291	Electric Power Harness 36W 3 6 of 21	7/01/13	68	10	0
292	Electric Power Harness 36W 3 7 of 21	7/01/13	68	10	0
293	Electric Power Harness 36W 3 8 of 21	7/01/13	68	10	0
294	Electric Power Harness 36W 3 9 of 21	7/01/13	68	10	0
295	Electric Power Harness 36W 3 10 of 21	7/01/13	68	10	0
296	Electric Power Harness 36W 3 11 of 21	7/01/13	68	10	0
297	Electric Power Harness 36W 3 12 of 21	7/01/13	68	10	0
298	Electric Power Harness 36W 3 13 of 21	7/01/13	68	10	0
299	Electric Power Harness 36W 3 14 of 21	7/01/13	68	10	0
300	Electric Power Harness 36W 3 15 of 21	7/01/13	68	10	0
301	Electric Power Harness 36W 3 16 of 21	7/01/13	68	10	0
302	Electric Power Harness 36W 3 17 of 21	7/01/13	68	10	0
303	Electric Power Harness 36W 3 18 of 21	7/01/13	68	10	0
304	Electric Power Harness 36W 3 19 of 21	7/01/13	68	10	0
305	Electric Power Harness 36W 3 20 of 21	7/01/13	68	10	0
306	Electric Power Harness 36W 3 21 of 21	7/01/13	68	10	0
307	Duplex Receptacle Circuit 4 1 of 27	7/01/13	13	2	0
308	Duplex Receptacle Circuit 4 2 of 27	7/01/13	13	2	0
309	Duplex Receptacle Circuit 4 3 of 27	7/01/13	13	2	0
310	Duplex Receptacle Circuit 4 4 of 27	7/01/13	13	2	0
311	Duplex Receptacle Circuit 4 5 of 27	7/01/13	13	2	0
312	Duplex Receptacle Circuit 4 6 of 27	7/01/13	13	2	0
313	Duplex Receptacle Circuit 4 7 of 27	7/01/13	13	2	0
314	Duplex Receptacle Circuit 4 8 of 27	7/01/13	13	2	0
315	Duplex Receptacle Circuit 4 9 of 27	7/01/13	13	2	0
316	Duplex Receptacle Circuit 4 10 of 27	7/01/13	13	2	0
317	Duplex Receptacle Circuit 4 11 of 27	7/01/13	13	2	0
318	Duplex Receptacle Circuit 4 12 of 27	7/01/13	13	2	0
319	Duplex Receptacle Circuit 4 13 of 27	7/01/13	13	2	0
320	Duplex Receptacle Circuit 4 14 of 27	7/01/13	13	2	0
321	Duplex Receptacle Circuit 4 15 of 27	7/01/13	13	2	0
322	Duplex Receptacle Circuit 4 16 of 27	7/01/13	13	2	0
323	Duplex Receptacle Circuit 4 17 of 27	7/01/13	13	2	0
324	Duplex Receptacle Circuit 4 18 of 27	7/01/13	13	2	0
325	Duplex Receptacle Circuit 4 19 of 27	7/01/13	13	2	0
326	Duplex Receptacle Circuit 4 20 of 27	7/01/13	13	2	0
327	Duplex Receptacle Circuit 4 21 of 27	7/01/13	13	2	0
328	Duplex Receptacle Circuit 4 22 of 27	7/01/13	13	2	0
329	Duplex Receptacle Circuit 4 23 of 27	7/01/13	13	2	0
330	Duplex Receptacle Circuit 4 24 of 27	7/01/13	13	2	0
331	Duplex Receptacle Circuit 4 25 of 27	7/01/13	13	2	0
332	Duplex Receptacle Circuit 4 26 of 27	7/01/13	13	2	0
333	Duplex Receptacle Circuit 4 27 of 27	7/01/13	13	2	0
334	Base In-Feed Cable Base 3-1 1 of 2	7/01/13	76	11	0
335	Base In-Feed Cable Base 3-1 2 of 2	7/01/13	76	11	0
336	Ceiling In-Feed Cable Base 3-1 & 2-2	7/01/13	79	11	0
337	Power Pole w/o receptacles 6'6"H 2"x2"	7/01/13	89	13	0
338	Flat Bracket 24D 1 of 5	7/01/13	19	2	0
339	Flat Bracket 24D 2 of 5	7/01/13	19	2	0
340	Flat Bracket 24D 3 of 5	7/01/13	19	2	0
341	Flat Bracket 24D 4 of 5	7/01/13	19	2	0
342	Flat Bracket 24D 5 of 5	7/01/13	19	2	0
343	Cord Cover 1 of 18	7/01/13	11	2	0
344	Cord Cover 2 of 18	7/01/13	11	2	0
345	Cord Cover 3 of 18	7/01/13	11	2	0
346	Cord Cover 4 of 18	7/01/13	11	2	0
347	Cord Cover 5 of 18	7/01/13	11	2	0
348	Cord Cover 6 of 18	7/01/13	11	2	0
349	Cord Cover 7 of 18	7/01/13	11	2	0
350	Cord Cover 8 of 18	7/01/13	11	2	0
351	Cord Cover 9 of 18	7/01/13	11	2	0
352	Cord Cover 10 of 18	7/01/13	11	2	0
353	Cord Cover 11 of 18	7/01/13	11	2	0
354	Cord Cover 12 of 18	7/01/13	11	2	0

Asset	Description	Date In Service	Cost	Tax	AMT
355	Cord Cover 13 of 18	7/01/13	11	2	0
356	Cord Cover 14 of 18	7/01/13	11	2	0
357	Cord Cover 15 of 18	7/01/13	11	2	0
358	Cord Cover 16 of 18	7/01/13	11	2	0
359	Cord Cover 17 of 18	7/01/13	11	2	0
360	Cord Cover 18 of 18	7/01/13	11	2	0
361	Overhead-Metal Flipper Door 1 of 9	7/01/13	182	26	0
362	Overhead-Metal Flipper Door 2 of 9	7/01/13	182	26	0
363	Overhead-Metal Flipper Door 3 of 9	7/01/13	182	26	0
364	Overhead-Metal Flipper Door 4 of 9	7/01/13	182	26	0
365	Overhead-Metal Flipper Door 5 of 9	7/01/13	182	26	0
366	Overhead-Metal Flipper Door 6 of 9	7/01/13	182	26	0
367	Overhead-Metal Flipper Door 7 of 9	7/01/13	182	26	0
368	Overhead-Metal Flipper Door 8 of 9	7/01/13	182	26	0
369	Overhead-Metal Flipper Door 9 of 9	7/01/13	182	26	0
370	Open Shelf 36" 1 of 9	7/01/13	88	13	0
371	Open Shelf 36" 2 of 9	7/01/13	88	13	0
372	Open Shelf 36" 3 of 9	7/01/13	88	13	0
373	Open Shelf 36" 4 of 9	7/01/13	88	13	0
374	Open Shelf 36" 5 of 9	7/01/13	88	13	0
375	Open Shelf 36" 6 of 9	7/01/13	88	13	0
376	Open Shelf 36" 7 of 9	7/01/13	88	13	0
377	Open Shelf 36" 8 of 9	7/01/13	88	13	0
378	Open Shelf 36" 9 of 9	7/01/13	88	13	0
379	Straight Connector Kit 1 of 24	7/01/13	5	1	0
380	Straight Connector Kit 2 of 24	7/01/13	5	1	0
381	Straight Connector Kit 3 of 24	7/01/13	5	1	0
382	Straight Connector Kit 4 of 24	7/01/13	5	1	0
383	Straight Connector Kit 5 of 24	7/01/13	5	1	0
384	Straight Connector Kit 6 of 24	7/01/13	5	1	0
385	Straight Connector Kit 7 of 24	7/01/13	5	1	0
386	Straight Connector Kit 8 of 24	7/01/13	5	1	0
387	Straight Connector Kit 9 of 24	7/01/13	5	1	0
388	Straight Connector Kit 10 of 24	7/01/13	5	1	0
389	Straight Connector Kit 11 of 24	7/01/13	5	1	0
390	Straight Connector Kit 12 of 24	7/01/13	5	1	0
391	Straight Connector Kit 13 of 24	7/01/13	5	1	0
392	Straight Connector Kit 14 of 24	7/01/13	5	1	0
393	Straight Connector Kit 15 of 24	7/01/13	5	1	0
394	Straight Connector Kit 16 of 24	7/01/13	5	1	0
395	Straight Connector Kit 17 of 24	7/01/13	5	1	0
396	Straight Connector Kit 18 of 24	7/01/13	5	1	0
397	Straight Connector Kit 19 of 24	7/01/13	5	1	0
398	Straight Connector Kit 20 of 24	7/01/13	5	1	0
399	Straight Connector Kit 21 of 24	7/01/13	5	1	0
400	Straight Connector Kit 22 of 24	7/01/13	5	1	0
401	Straight Connector Kit 23 of 24	7/01/13	5	1	0
402	Straight Connector Kit 24 of 24	7/01/13	5	1	0
403	File/File 28Hx22 7/8Dx15W 1 of 18	7/01/13	159	22	0
404	File/File 28Hx22 7/8Dx15W 2 of 18	7/01/13	159	22	0
405	File/File 28Hx22 7/8Dx15W 3 of 18	7/01/13	159	22	0
406	File/File 28Hx22 7/8Dx15W 4 of 18	7/01/13	159	22	0
407	File/File 28Hx22 7/8Dx15W 5 of 18	7/01/13	159	22	0
408	File/File 28Hx22 7/8Dx15W 6 of 18	7/01/13	159	22	0
409	File/File 28Hx22 7/8Dx15W 7 of 18	7/01/13	159	22	0
410	File/File 28Hx22 7/8Dx15W 8 of 18	7/01/13	159	22	0
411	File/File 28Hx22 7/8Dx15W 9 of 18	7/01/13	159	22	0
412	File/File 28Hx22 7/8Dx15W 10 of 18	7/01/13	159	22	0
413	File/File 28Hx22 7/8Dx15W 11 of 18	7/01/13	159	22	0
414	File/File 28Hx22 7/8Dx15W 12 of 18	7/01/13	159	22	0
415	File/File 28Hx22 7/8Dx15W 13 of 18	7/01/13	159	22	0
416	File/File 28Hx22 7/8Dx15W 14 of 18	7/01/13	159	22	0
417	File/File 28Hx22 7/8Dx15W 15 of 18	7/01/13	159	22	0
418	File/File 28Hx22 7/8Dx15W 16 of 18	7/01/13	159	22	0
419	File/File 28Hx22 7/8Dx15W 17 of 18	7/01/13	159	22	0
420	File/File 28Hx22 7/8Dx15W 18 of 18	7/01/13	159	22	0
421	Worksurface Bracket Kit 1 of 27	7/01/13	14	1	0
422	Worksurface Bracket Kit 2 of 27	7/01/13	14	1	0
423	Worksurface Bracket Kit 3 of 27	7/01/13	14	1	0
424	Worksurface Bracket Kit 4 of 27	7/01/13	14	1	0
425	Worksurface Bracket Kit 5 of 27	7/01/13	14	1	0

Asset	Description	Date In Service	Cost	Tax	AMT
426	Worksurface Bracket Kit 6 of 27	7/01/13	14	1	0
427	Worksurface Bracket Kit 7 of 27	7/01/13	14	1	0
428	Worksurface Bracket Kit 8 of 27	7/01/13	14	1	0
429	Worksurface Bracket Kit 9 of 27	7/01/13	14	1	0
430	Worksurface Bracket Kit 10 of 27	7/01/13	14	1	0
431	Worksurface Bracket Kit 11 of 27	7/01/13	14	1	0
432	Worksurface Bracket Kit 12 of 27	7/01/13	14	1	0
433	Worksurface Bracket Kit 13 of 27	7/01/13	14	1	0
434	Worksurface Bracket Kit 14 of 27	7/01/13	14	1	0
435	Worksurface Bracket Kit 15 of 27	7/01/13	14	1	0
436	Worksurface Bracket Kit 16 of 27	7/01/13	14	1	0
437	Worksurface Bracket Kit 17 of 27	7/01/13	14	1	0
438	Worksurface Bracket Kit 18 of 27	7/01/13	14	1	0
439	Worksurface Bracket Kit 19 of 27	7/01/13	14	1	0
440	Worksurface Bracket Kit 20 of 27	7/01/13	14	1	0
441	Worksurface Bracket Kit 21 of 27	7/01/13	14	1	0
442	Worksurface Bracket Kit 22 of 27	7/01/13	14	1	0
443	Worksurface Bracket Kit 23 of 27	7/01/13	14	1	0
444	Worksurface Bracket Kit 24 of 27	7/01/13	14	1	0
445	Worksurface Bracket Kit 25 of 27	7/01/13	14	1	0
446	Worksurface Bracket Kit 26 of 27	7/01/13	14	1	0
447	Worksurface Bracket Kit 27 of 27	7/01/13	14	1	0
448	Rectangle Worksurface 48"Wx2 1 of 5	7/01/13	114	16	0
449	Rectangle Worksurface 48"Wx2 2 of 5	7/01/13	114	16	0
450	Rectangle Worksurface 48"Wx2 3 of 5	7/01/13	114	16	0
451	Rectangle Worksurface 48"Wx2 4 of 5	7/01/13	114	16	0
452	Rectangle Worksurface 48"Wx2 5 of 5	7/01/13	114	16	0
453	Rectangle Worksurface 72"Wx2 1 of 13	7/01/13	150	22	0
454	Rectangle Worksurface 72"Wx2 2 of 13	7/01/13	150	22	0
455	Rectangle Worksurface 72"Wx2 3 of 13	7/01/13	150	22	0
456	Rectangle Worksurface 72"Wx2 4 of 13	7/01/13	150	22	0
457	Rectangle Worksurface 72"Wx2 5 of 13	7/01/13	150	22	0
458	Rectangle Worksurface 72"Wx2 6 of 13	7/01/13	150	22	0
459	Rectangle Worksurface 72"Wx2 7 of 13	7/01/13	150	22	0
460	Rectangle Worksurface 72"Wx2 8 of 13	7/01/13	150	22	0
461	Rectangle Worksurface 72"Wx2 9 of 13	7/01/13	150	22	0
462	Rectangle Worksurface 72"Wx2 10 of 13	7/01/13	150	22	0
463	Rectangle Worksurface 72"Wx2 11 of 13	7/01/13	150	22	0
464	Rectangle Worksurface 72"Wx2 12 of 13	7/01/13	150	22	0
465	Rectangle Worksurface 72"Wx2 13 of 13	7/01/13	150	22	0
466	Mid BK, Mesh Adj Arms, BLK a 1 of 9	7/01/13	244	35	0
467	Mid BK, Mesh Adj Arms, BLK a 2 of 9	7/01/13	244	35	0
468	Mid BK, Mesh Adj Arms, BLK a 3 of 9	7/01/13	244	35	0
469	Mid BK, Mesh Adj Arms, BLK a 4 of 9	7/01/13	244	35	0
470	Mid BK, Mesh Adj Arms, BLK a 5 of 9	7/01/13	244	35	0
471	Mid BK, Mesh Adj Arms, BLK a 6 of 9	7/01/13	244	35	0
472	Mid BK, Mesh Adj Arms, BLK a 7 of 9	7/01/13	244	35	0
473	Mid BK, Mesh Adj Arms, BLK a 8 of 9	7/01/13	244	35	0
474	Mid BK, Mesh Adj Arms, BLK a 9 of 9	7/01/13	244	35	0
475	Motivate Task-Flex Back Uph 1 of 10	7/01/13	261	38	0
476	Motivate Task-Flex Back Uph 2 of 10	7/01/13	261	38	0
477	Motivate Task-Flex Back Uph 3 of 10	7/01/13	261	38	0
478	Motivate Task-Flex Back Uph 4 of 10	7/01/13	261	38	0
479	Motivate Task-Flex Back Uph 5 of 10	7/01/13	261	38	0
480	Motivate Task-Flex Back Uph 6 of 10	7/01/13	261	38	0
481	Motivate Task-Flex Back Uph 7 of 10	7/01/13	261	38	0
482	Motivate Task-Flex Back Uph 8 of 10	7/01/13	261	38	0
483	Motivate Task-Flex Back Uph 9 of 10	7/01/13	261	38	0
484	Motivate Task-Flex Back Uph 10 of 10	7/01/13	261	38	0
485	Flip Top Base 18x60, 18x72, 1 of 4	7/01/13	266	38	0
486	Flip Top Base 18x60, 18x72, 2 of 4	7/01/13	266	38	0
487	Flip Top Base 18x60, 18x72, 3 of 4	7/01/13	266	38	0
488	Flip Top Base 18x60, 18x72, 4 of 4	7/01/13	266	38	0
489	18"x60" Table Top w/T mold 1 of 2	7/01/13	124	18	0
490	18"x60" Table Top w/T mold 2 of 2	7/01/13	124	18	0
491	32"x48" Extended Half Round 1 of 2	7/01/13	165	23	0
492	32"x48" Extended Half Round 2 of 2	7/01/13	165	23	0
493	Lock Core Replacement Kit Br 1 of 5	7/01/13	11	2	0
494	Lock Core Replacement Kit Br 2 of 5	7/01/13	11	2	0
495	Lock Core Replacement Kit Br 3 of 5	7/01/13	11	2	0
496	Lock Core Replacement Kit Br 4 of 5	7/01/13	11	2	0

Asset	Description	Date In Service	Cost	Tax	AMT
497	Lock Core Replacement Kit Br 5 of 5	7/01/13	11	2	0
498	30W 4-Drawer "R" Pull Lateral 52-1/2H 18D	7/01/13	606	86	0
499	36W 4Drawer R Pull Lateral w 1 of 4	7/01/13	689	98	0
500	36W 4Drawer R Pull Lateral w 2 of 4	7/01/13	689	98	0
501	36W 4Drawer R Pull Lateral w 3 of 4	7/01/13	689	98	0
502	36W 4Drawer R Pull Lateral w 4 of 4	7/01/13	689	98	0
503	Flip Base Shadow 1 of 2	7/01/13	266	38	0
504	Flip Base Shadow 2 of 2	7/01/13	266	38	0
505	Table, 60x24 1 of 2	7/01/13	147	21	0
506	Table, 60x24 2 of 2	7/01/13	147	21	0
507	Zultys Zip 33i Desk Phone 1 of 9	4/22/13	200	28	0
508	Zultys Zip 33i Desk Phone 2 of 9	4/22/13	200	28	0
509	Zultys Zip 33i Desk Phone 3 of 9	4/22/13	200	28	0
510	Zultys Zip 33i Desk Phone 4 of 9	4/22/13	200	28	0
511	Zultys Zip 33i Desk Phone 5 of 9	4/22/13	200	28	0
512	Zultys Zip 33i Desk Phone 6 of 9	4/22/13	200	28	0
513	Zultys Zip 33i Desk Phone 7 of 9	4/22/13	200	28	0
514	Zultys Zip 33i Desk Phone 8 of 9	4/22/13	200	28	0
515	Zultys Zip 33i Desk Phone 9 of 9	4/22/13	200	28	0
516	Zultys MX30 PBX System & Software	4/22/13	3,179	454	0
517	Network Switch 4x Gig Ports	5/06/13	358	51	0
518	Konftel 300ip Conference Phone	4/22/13	650	93	0
519	Credenza	7/01/13	850	122	0
520	Porcelain dry erase boards & 1 of 2	9/24/13	327	47	0
521	Porcelain dry erase boards & 2 of 2	9/24/13	327	47	0
522	Laminate Presentation Cabinet, Cherry	9/24/13	746	107	0
523	Flock Ganging Brackets 1 of 2	7/01/13	13	2	0
524	Flock Ganging Brackets 2 of 2	7/01/13	13	2	0
525	Gold Arm Chair 1 of 4	7/01/13	150	22	0
526	Gold Arm Chair 2 of 4	7/01/13	150	22	0
527	Gold Arm Chair 3 of 4	7/01/13	150	22	0
528	Gold Arm Chair 4 of 4	7/01/13	150	22	0
529	Round Coffee Table	7/01/13	100	14	0
530	Book Case 1 of 2	7/01/13	200	29	0
531	Book Case 2 of 2	7/01/13	200	29	0
532	Computer Table	7/01/13	400	57	0
533	2 Drawer File Cabinets 1 of 7	7/01/13	200	29	0
534	2 Drawer File Cabinets 2 of 7	7/01/13	200	29	0
535	2 Drawer File Cabinets 3 of 7	7/01/13	200	29	0
536	2 Drawer File Cabinets 4 of 7	7/01/13	200	29	0
537	2 Drawer File Cabinets 5 of 7	7/01/13	200	29	0
538	2 Drawer File Cabinets 6 of 7	7/01/13	200	29	0
539	2 Drawer File Cabinets 7 of 7	7/01/13	200	29	0
540	Guest Arm Chair 1 of 9	7/01/13	150	22	0
541	Guest Arm Chair 2 of 9	7/01/13	150	22	0
542	Guest Arm Chair 3 of 9	7/01/13	150	22	0
543	Guest Arm Chair 4 of 9	7/01/13	150	22	0
544	Guest Arm Chair 5 of 9	7/01/13	150	22	0
545	Guest Arm Chair 6 of 9	7/01/13	150	22	0
546	Guest Arm Chair 7 of 9	7/01/13	150	22	0
547	Guest Arm Chair 8 of 9	7/01/13	150	22	0
548	Guest Arm Chair 9 of 9	7/01/13	150	22	0
549	Large Desk	7/01/13	500	71	0
550	Unidentified Asset	7/01/13	448	64	0
551	2013 Capital Additions	7/01/13	923,212	23,672	0
	Total Other Depreciation		<u>4,618,079</u>	<u>120,433</u>	<u>2,308</u>
	Total ACRS and Other Depreciation		<u>4,618,079</u>	<u>120,433</u>	<u>2,308</u>
	Grand Totals		<u>4,618,079</u>	<u>120,433</u>	<u>2,308</u>

Forms 990 / 990-PF	Mortgages and Other Notes Payable	2012
For calendar year 2012, or tax year beginning 10/01/12 , and ending 09/30/13		

Name THE CENTER FOR CREATIVE EDUCATION,	Employer Identification Number 65-0594599
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Form 990, Part X, Line 23 - Additional Information

Name of lender	Relationship to disqualified person
(1) BANK OF AMERICA CONSTRUCTION LOAN	
(2) LINE OF CREDIT PNC BANK	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 640,000		01/31/15		
(2) 50,000		03/05/15		
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) INTEREST IN PROPERTY	CONSTRUCTION LOAN
(2)	OPERATING LINE OF CREDIT
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)	443,801	418,559
(2)	49,544	48,973
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Totals	493,345	467,532

Federal Statements

65-0594599
 FYE: 9/30/2013

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
ARTIST FEES	\$ 395,952	\$ 395,952	\$	\$
ARTIST SUPPLIES	53,119	53,119		
Total	\$ 449,071	\$ 449,071	\$ 0	\$ 0

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
SECURITY, VALET, OTHER	\$ 11,053	\$	\$	\$ 11,053
REPAIRS & MAINT	5,676		5,676	
LICENSE AND PERMITS	5,151	2,576	2,575	
OTHER EXPENSE	1,691	12	1,679	
OTHER	1,447			1,447
FLORIST	1,200			1,200
PHOTOGRAPHY & MKT	1,090			1,090
PHOTOGRAPHY & MKT	850			850
Total	\$ 28,158	\$ 2,588	\$ 9,930	\$ 15,640

Schedule A, Part II, Line 1(e)

Description	Amount
BOARD MEMBERS	750
OTHER LOCAL	2,000
OTHER CONTRIBUTIONS	117,138
FOUNDATIONS	50,122
OTHER SUPPORT	1,709
PRIMETIME PALM BEACH	
Cash Contribution	584,601
CITY OF WEST PALM BEACH	
Cash Contribution	110,000
EDIE DIXON	
Cash Contribution	150,000
JAMES HELD & KENN KARAKUL	
Cash Contribution	150,000
Total	<u>1,166,320</u>

Schedule A, Part II, Line 10(e)

Description	Amount
GALA & LUNCHEON	115,827
LITTLE BLACK DRESS	24,345
Total	<u>140,172</u>