

# 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)

**2005**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

**A** For the 2005 calendar year, or tax year beginning **SEP 1, 2005** and ending **AUG 31, 2006**

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Final return  
 Amended return  
 Application pending

Please use IRS label or print or type. See Specific Instructions.

**C** Name of organization: **PHILADELPHIA THEATRE COMPANY**  
 Number and street (or P.O. box if mail is not delivered to street address): **23 S. 15TH STREET 4TH FLOOR**  
 Room/suite: \_\_\_\_\_  
 City or town, state or country, and ZIP + 4: **PHILADELPHIA, PA 19102**

**D** Employer identification number: **23-1951753**

**E** Telephone number: **2159851400**

**F** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**G** Website: **WWW.PHILLYTHEATRECO.COM**

**J** Organization type (check only one):  501(c)(3) (insert no)  4947(a)(1) or  527

**K** Check here  if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. **Some states require a complete return**

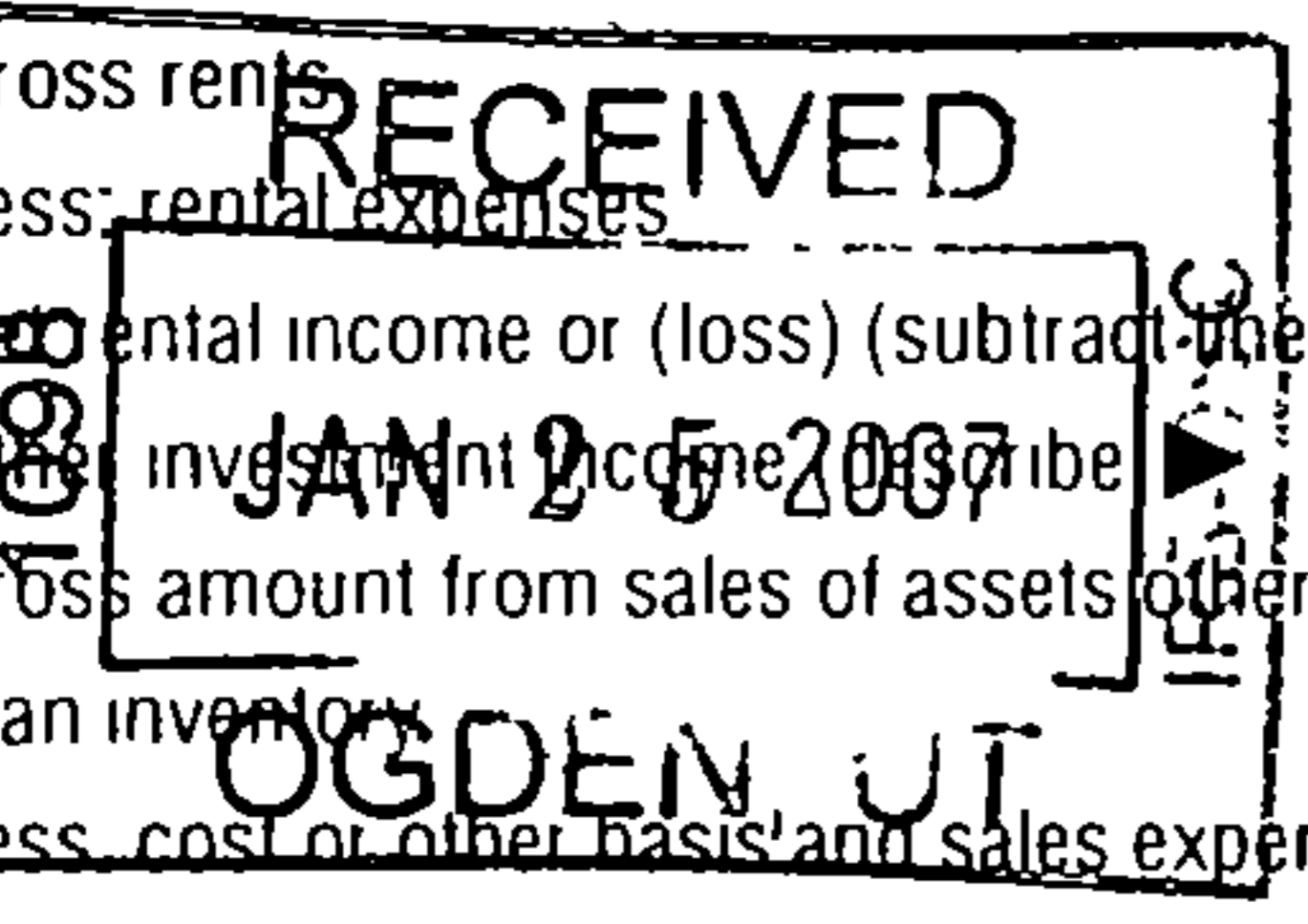
**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12: **4,770,876.**

**H and I are not applicable to section 527 organizations**  
**H(a)** Is this a group return for affiliates?  Yes  No  
**H(b)** If "Yes," enter number of affiliates: **N/A**  
**H(c)** Are all affiliates included? **N/A**  Yes  No (If "No," attach a list)  
**H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No  
**I** Group Exemption Number: **N/A**  
**M** Check  if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	<b>1</b> Contributions, gifts, grants, and similar amounts received:			
	<b>a</b> Direct public support	<b>1a</b>	<b>3,111,655.</b>	
	<b>b</b> Indirect public support	<b>1b</b>		
	<b>c</b> Government contributions (grants)	<b>1c</b>	<b>85,708.</b>	
	<b>d</b> Total (add lines 1a through 1c) (cash \$ <b>3,197,363.</b> noncash \$ _____)	<b>1d</b>	<b>3,197,363.</b>	
	<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>	<b>1,092,074.</b>	
	<b>3</b> Membership dues and assessments	<b>3</b>		
	<b>4</b> Interest on savings and temporary cash investments	<b>4</b>	<b>90,397.</b>	
	<b>5</b> Dividends and interest from securities	<b>5</b>		
	<b>6 a</b> Gross rents	<b>6a</b>		
	<b>b</b> Less: rental expenses	<b>6b</b>		
	<b>c</b> Net rental income or (loss) (subtract line 6b from line 6a)	<b>6c</b>		
<b>7</b> Other investment income (describe _____)	<b>7</b>			
Revenue	<b>8 a</b> Gross amount from sales of assets other than inventory	(A) Securities	(B) Other	
	<b>b</b> Less: cost or other basis and sales expenses	<b>8a</b>	<b>8b</b>	
	<b>c</b> Gain or (loss) (attach schedule)	<b>8c</b>		
	<b>d</b> Net gain or (loss) (combine line 8c, columns (A) and (B))	<b>8d</b>		
Revenue	<b>9</b> Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
	<b>a</b> Gross revenue (not including \$ <b>0.</b> of contributions reported on line 1a)	<b>9a</b>	<b>270,114.</b>	
	<b>b</b> Less: direct expenses other than fundraising expenses	<b>9b</b>	<b>73,827.</b>	
	<b>c</b> Net income or (loss) from special events (subtract line 9b from line 9a)	<b>9c</b>	<b>196,287.</b>	
	<b>10 a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>		
Revenue	<b>b</b> Less: cost of goods sold	<b>10b</b>		
	<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	<b>10c</b>		
	<b>11</b> Other revenue (from Part VII, line 103)	<b>11</b>	<b>120,928.</b>	
<b>12</b> Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	<b>12</b>	<b>4,697,049.</b>		
Expenses	<b>13</b> Program services (from line 44, column (B))	<b>13</b>	<b>2,426,535.</b>	
	<b>14</b> Management and general (from line 44, column (C))	<b>14</b>	<b>590,192.</b>	
	<b>15</b> Fundraising (from line 44, column (D))	<b>15</b>	<b>411,349.</b>	
	<b>16</b> Payments to affiliates (attach schedule)	<b>16</b>		
	<b>17</b> Total expenses (add lines 16 and 44, column (A))	<b>17</b>	<b>3,428,076.</b>	
Net Assets	<b>18</b> Excess or (deficit) for the year (subtract line 17 from line 12)	<b>18</b>	<b>1,268,973.</b>	
	<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>	<b>5,371,790.</b>	
	<b>20</b> Other changes in net assets or fund balances (attach explanation)	<b>20</b>	<b>0.</b>	
	<b>21</b> Net assets or fund balances at end of year (combine lines 18, 19, and 20)	<b>21</b>	<b>6,640,763.</b>	

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**Part II Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ <u>0</u> noncash \$ <u>0</u> ) If this amount includes foreign grants, check here <input type="checkbox"/>	22				
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc	25	403,809.	75,335.	168,372.	160,102.
26 Other salaries and wages	26	1,088,111.	994,468.	19,714.	73,929.
27 Pension plan contributions	27				
28 Other employee benefits	28	138,431.	32,019.	91,376.	15,036.
29 Payroll taxes	29	143,709.	104,001.	18,107.	21,601.
30 Professional fundraising fees	30				
31 Accounting fees	31	52,625.		48,750.	3,875.
32 Legal fees	32				
33 Supplies	33	26,927.	11,067.	10,627.	5,233.
34 Telephone	34	18,223.	8,151.	7,597.	2,475.
35 Postage and shipping	35	13,278.	5,623.	4,816.	2,839.
36 Occupancy	36	45,632.	20,371.	19,054.	6,207.
37 Equipment rental and maintenance	37	17,508.	9,293.	6,576.	1,639.
38 Printing and publications	38				
39 Travel	39	8,791.	3,673.	2,208.	2,910.
40 Conferences, conventions, and meetings	40				
41 Interest	41	26,568.		15,402.	11,166.
42 Depreciation, depletion, etc (attach schedule)	42	72,158.		72,158.	
43 Other expenses not covered above (itemize)					
a _____	43a				
b _____	43b				
c _____	43c				
d _____	43d				
e _____	43e				
f _____	43f				
g <b>SEE STATEMENT 2</b>	43g	1,372,306.	1,162,534.	105,435.	104,337.
44 Total functional expenses. Add lines 22 through 43 (Organizations completing columns (B)-(D) carry these totals to lines 13-15)	44	3,428,076.	2,426,535.	590,192.	411,349.

Joint Costs. Check  if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A ; (ii) the amount allocated to Program services \$ N/A ,  
 (iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

Part III Statement of Program Service Accomplishments (See the instructions)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶

TO PRESENT THEATRE PRODUCTIONS

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)

a MAINSTAGE THEATRE PRODUCTIONS: PLAYS PRODUCED BY THE PHILADELPHIA THEATRE COMPANY FOR THE GENERAL PUBLIC

(Grants and allocations \$ ) If this amount includes foreign grants, check here ▶

2,426,535.

b (Grants and allocations \$ ) If this amount includes foreign grants, check here ▶

c (Grants and allocations \$ ) If this amount includes foreign grants, check here ▶

d (Grants and allocations \$ ) If this amount includes foreign grants, check here ▶

e Other program services (attach schedule) (Grants and allocations \$ ) If this amount includes foreign grants, check here ▶

f Total of Program Service Expenses (should equal line 44, column (B), Program services) ▶ 2,426,535.

**Part IV Balance Sheets** (See the instructions.)

**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
<b>Assets</b>	45 Cash - non-interest-bearing	16,667.	45	121,567.
	46 Savings and temporary cash investments	28,844.	46	45,047.
	47 a Accounts receivable	47a 1,286,645.		
	b Less allowance for doubtful accounts	47b	2,636,778.	47c 1,286,645.
	48 a Pledges receivable	48a 16,690.		
	b Less allowance for doubtful accounts	48b		48c 16,690.
	49 Grants receivable			49
	50 Receivables from officers, directors, trustees, and key employees			50
	51 a Other notes and loans receivable	51a		
	b Less allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use			52
	53 Prepaid expenses and deferred charges		140,685.	53 123,463.
	54 Investments securities	▶ <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54
	55 a Investments - land, buildings, and equipment - basis	55a 2,041,441.		
	b Less accumulated depreciation	55b 295,898.	1,422,418.	55c 1,745,543.
56 Investments other	SEE STATEMENT 3	81,133.	56 151,245.	
57 a Land, buildings, and equipment basis	57a			
b Less accumulated depreciation	57b		57c	
58 Other assets (describe ▶ SEE STATEMENT 4 )		2,018,619.	58 4,103,791.	
59 <b>Total assets</b> (must equal line 74) Add lines 45 through 58		6,345,144.	59 7,593,991.	
<b>Liabilities</b>	60 Accounts payable and accrued expenses	423,565.	60	244,740.
	61 Grants payable		61	
	62 Deferred revenue	549,789.	62	629,689.
	63 Loans from officers, directors, trustees and key employees		63	
	64 a Tax exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe ▶ SEE STATEMENT 5 )			65 78,799.
66 <b>Total liabilities.</b> Add lines 60 through 65)		973,354.	66 953,228.	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	1,064,602.	67	1,087,793.
	68 Temporarily restricted	4,307,188.	68	5,352,970.
	69 Permanently restricted		69	200,000.
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land building and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19, column (B) must equal line 21)		5,371,790.	73 6,640,763.
	74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73		6,345,144.	74 7,593,991.

**Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return** (See the instructions)

<b>a</b>	Total revenue, gains, and other support per audited financial statements		<b>a</b>	4,854,632.
<b>b</b>	Amounts included on line a but not on Part I, line 12			
1	Net unrealized gains on investments	b1		
2	Donated services and use of facilities	b2	157,583.	
3	Recoveries of prior year grants	b3		
4	Other (specify) _____	b4		
	Add lines b1 through b4		<b>b</b>	157,583.
<b>c</b>	Subtract line b from line a		<b>c</b>	4,697,049.
<b>d</b>	Amounts included on Part I, line 12, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify) _____	d2		
	Add lines d1 and d2		<b>d</b>	0.
<b>e</b>	<b>Total revenue</b> (Part I, line 12) Add lines c and d		<b>e</b>	4,697,049.

**Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

<b>a</b>	Total expenses and losses per audited financial statements		<b>a</b>	3,585,659.
<b>b</b>	Amounts included on line a but not on Part I, line 17			
1	Donated services and use of facilities	b1	157,583.	
2	Prior year adjustments reported on Part I, line 20	b2		
3	Losses reported on Part I, line 20	b3		
4	Other (specify) _____	b4		
	Add lines b1 through b4		<b>b</b>	157,583.
<b>c</b>	Subtract line b from line a		<b>c</b>	3,428,076.
<b>d</b>	Amounts included on Part I, line 17, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify) _____	d2		
	Add lines d1 and d2		<b>d</b>	0.
<b>e</b>	<b>Total expenses</b> (Part I, line 17) Add lines c and d		<b>e</b>	3,428,076.

**Part V-A Current Officers, Directors, Trustees, and Key Employees** (List each person who was an officer, director, trustee or key employee at any time during the year even if they were not compensated) (See the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
SARA GARONZIK 230 S. 15TH STREET 4TH FLOOR PHILADELPHIA PA 19102	PRODUCING ARTISTIC DIRECTO	40.00 92,121.	5,525.	0.
ADA COPPOCK 230 S. 15TH STREET 4TH FLOOR PHILADELPHIA PA 19102	GENERAL MGR./DIR. OF MKTG.	40.00 71,464.	2,275.	0.
JAMES LYNES 230 S. 15TH STREET 4TH FLOOR PHILADELPHIA PA 19102	DEVELOPMENT DIRECTOR	40.00 66,473.	3,934.	0.
BRUCE CHARLICK 230 S. 15TH STREET 4TH FLOOR PHILADELPHIA PA 19102	PRODUCTION MANAGER	40.00 61,464.	0.	0.
LINDA JACOBS 230 S. 15TH STREET 4TH FLOOR PHILADELPHIA PA 19102	DIR. OF CAPITAL CAMPAIGN	40.00 94,220.	6,333.	0.
SEE ATTACHED		0.00 0.	0.	0.



Part VI Other Information (continued)	Yes	No
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III)	82b	157,583.
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	N/A
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a	N/A
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	N/A
c Dues, assessments, and similar amounts from members	85c	N/A
d Section 162(e) lobbying and political expenditures	85d	N/A
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86 501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12	86a	N/A
b Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87 501(c)(12) organizations Enter a Gross income from members or shareholders	87a	N/A
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89 a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0.</u> ; section 4912 <u>0.</u> , section 4955 <u>0.</u>		
b 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <u>0.</u>		
d Enter Amount of tax on line 89c, above, reimbursed by the organization <u>0.</u>		
90 a List the states with which a copy of this return is filed <u>PA</u>		
b Number of employees employed in the pay period that includes March 12, 2005	90b	46
91 a The books are in care of <u>MANAGEMENT</u> Telephone no <u>215-985-1400</u> Located at <u>CORPORATE ADDRESS</u> ZIP + 4 <u>19102</u>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country <u>N/A</u> See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts	91b	X
c At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country <u>N/A</u>	91c	X
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year <u>0.</u>	92	N/A

**Part VII Analysis of Income-Producing Activities** (See the instructions.)

Note: Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue					
a SUBSCRIPTIONS- NET					648,508.
b TICKET SALES					443,566.
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	90,397.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events			01	196,287.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a PRODUCTION					100,266.
b CONCESSIONS					5,802.
c MISCELLANEOUS			01	14,860.	
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		301,544.	1,198,142.
105 Total (add line 104, columns (B), (D), and (E))					1,499,686.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	SEE STATEMENT 6

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Please Sign Here

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

Signature of officer: *Sara Garonzik* Date: 1/16/07 Type or print name and title: SARA GARONZIK, Producing Artistic Director

Paid Preparer's Use Only

Preparer's signature: *A. Stephen Loeb* Date: 1/12/07 Check if self-employed:  Preparer's SSN or PTIN: \_\_\_\_\_

Firm's name (or yours if self-employed) address and ZIP + 4: LARSON ALLEN WEISHAIR & CO., LLP  
18 SENTRY PARK WEST, SUITE 300  
BLUE BELL, PA 19422-2240

EIN: \_\_\_\_\_ Phone no: 215-643-3900

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

Department of the Treasury  
Internal Revenue Service

**Organization Exempt Under Section 501(c)(3)**

(Except Private Foundation) and Section 501(e), 501(f), 501(k),  
501(n), or 4947(a)(1) Nonexempt Charitable Trust

**Supplementary Information-(See separate instructions.)**

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

**2005**

Name of the organization **PHILADELPHIA THEATRE COMPANY** Employer identification number **23 1951753**

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
JAMES LYNES	DEVELOPMENT DIRECTOR 40.00	66,473.	5,525.	
BRUCE CHARLICK	CAP CAMPAIGN 40.00	61,464.	2,275.	
SARA GARONZIK	PRODUCING ARTISTIC D 40.00	92,121.	3,933.	
ADA COPPOCK	GENERAL MANAGER 40.00	71,464.		
LINDA JACOBS	DIR. OF CAPITAL CAMP 40.00	94,220.	6,333.	
Total number of other employees paid over \$50,000	▶ 5			

**Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	▶ 0	

**Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services**  
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services	▶ 0	

**Part III Statements About Activities** (See page 2 of the instructions.)

	Yes	No
<b>1</b> During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1	X
<b>2</b> During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	X
e Transfer of any part of its income or assets?	2e	X
<b>3 a</b> Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a	X
b Do you have a section 403(b) annuity plan for your employees?	3b	X
c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?	3c	X
<b>4 a</b> Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a	X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b	X

**Part IV Reason for Non-Private Foundation Status** (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5  A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6  A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7  A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8  A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9  A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► \_\_\_\_\_
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b  A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12  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 charitable, etc., 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). (Also complete the **Support Schedule** in Part IV-A.)
- 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization: ►  Type 1  Type 2  Type 3

Provide the following information about the supported organizations. (See page 6 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14  An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting.  
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
<b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	5,705,976.	953,235.	935,882.	789,470.	8,384,563.
<b>16</b> Membership fees received					
<b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	939,458.	872,931.	763,950.	789,783.	3,366,122.
<b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	14,776.	82.	6,062.	9,907.	30,827.
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
<b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.	11,128.	41,432.	SEE STATEMENT 7 42,565.	59,340.	154,465.
<b>23</b> Total of lines 15 through 22	6,671,338.	1,867,680.	1,748,459.	1,648,500.	11,935,977.
<b>24</b> Line 23 minus line 17	5,731,880.	994,749.	984,509.	858,717.	8,569,855.
<b>25</b> Enter 1% of line 23	66,713.	18,677.	17,485.	16,485.	
<b>26 Organizations described on lines 10 or 11:</b>					
<b>a</b> Enter 2% of amount in column (e), line 24					26a 171,397.
<b>b</b> Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.					26b 2,690,115.
<b>c</b> Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 8,569,855.
<b>d</b> Add: Amounts from column (e) for lines:	18 30,827.	19	22 154,465.	26b 2,690,115.	26d 2,875,407.
<b>e</b> Public support (line 26c minus line 26d total)					26e 5,694,448.
<b>f</b> Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 66.4474%
<b>27 Organizations described on line 12:</b>					
<b>a</b> For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: <b>N/A</b>	(2004)	(2003)	(2002)	(2001)	
<b>b</b> For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: <b>N/A</b>	(2004)	(2003)	(2002)	(2001)	
<b>c</b> Add. Amounts from column (e) for lines:	15	16	17	20	21
<b>d</b> Add: Line 27a total and line 27b total					27c N/A
<b>e</b> Public support (line 27c total minus line 27d total)					27d N/A
<b>f</b> Total support for section 509(a)(2) test. Enter amount on line 23, column (e)					27e N/A
<b>g</b> Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27f N/A
<b>h</b> Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27g N/A %
<b>28 Unusual Grants:</b> For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show for each year the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

**Part V Private School Questionnaire** (See page 7 of the instructions.)

N/A

**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
<hr/> <hr/> <hr/>			
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d	
<hr/> <hr/>			
33	Does the organization discriminate by race in any way with respect to.		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h	
<hr/> <hr/>			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions.) **N/A**

(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check **a**  if the organization belongs to an affiliated group. Check **b**  if you checked "a" and "limited control" provisions apply

<b>Limits on Lobbying Expenditures</b> (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
		<b>N/A</b>													
<b>36</b>	Total lobbying expenditures to influence public opinion (grassroots lobbying)	<b>36</b>													
<b>37</b>	Total lobbying expenditures to influence a legislative body (direct lobbying)	<b>37</b>													
<b>38</b>	Total lobbying expenditures (add lines 36 and 37)	<b>38</b>													
<b>39</b>	Other exempt purpose expenditures	<b>39</b>													
<b>40</b>	Total exempt purpose expenditures (add lines 38 and 39)	<b>40</b>													
<b>41</b>	Lobbying nontaxable amount. Enter the amount from the following table - <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"><b>If the amount on line 40 is -</b></td> <td style="width: 50%;"><b>The lobbying nontaxable amount is -</b></td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	<b>If the amount on line 40 is -</b>	<b>The lobbying nontaxable amount is -</b>	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000	<b>41</b>	
<b>If the amount on line 40 is -</b>	<b>The lobbying nontaxable amount is -</b>														
Not over \$500,000	20% of the amount on line 40														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
<b>42</b>	Grassroots nontaxable amount (enter 25% of line 41)	<b>42</b>													
<b>43</b>	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	<b>43</b>													
<b>44</b>	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	<b>44</b>													

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
<b>45</b> Lobbying nontaxable amount					0.
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					0.
<b>47</b> Total lobbying expenditures					0.
<b>48</b> Grassroots nontaxable amount					0.
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					0.
<b>50</b> Grassroots lobbying expenditures					0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities** (For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.) **N/A**

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
<b>a</b> Volunteers			
<b>b</b> Paid staff or management (Include compensation in expenses reported on lines c through h )			
<b>c</b> Media advertisements			
<b>d</b> Mailings to members, legislators, or the public			
<b>e</b> Publications, or published or broadcast statements			
<b>f</b> Grants to other organizations for lobbying purposes			
<b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body			
<b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
<b>i</b> Total lobbying expenditures (Add lines c through h )			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities





FORM 990	SPECIAL EVENTS AND ACTIVITIES				STATEMENT	1
DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME	
SPECIAL EVENTS	270,114.		270,114.	73,827.	196,287.	
TO FM 990, PART I, LINE 9	270,114.		270,114.	73,827.	196,287.	

FORM 990	OTHER EXPENSES				STATEMENT	2
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING		
ARTISTS' BENEFITS	77,365.	77,365.				
THEATRE RENTAL	96,893.	96,893.				
CONCESSIONS	1,494.	1,494.				
ARTISTS' HOUSING	146,635.	146,635.				
GUEST ARTISTS						
ROYALTIES	64,469.	64,469.				
MEETINGS	3,882.	2,364.	781.		737.	
SPECIAL EVENTS	35,732.	7,374.			28,358.	
MATERIALS	310,289.	310,289.				
AUDITIONS	30,502.	30,502.				
MARKETING	278,938.	252,498.	26,361.		79.	
OPENING NIGHT						
PARTIES	5,717.	5,717.				
INTERNET TICKET						
CHARGES	8,230.	7,228.	756.		246.	
TELEFUNDING	2,221.				2,221.	
UTILITIES - OFFICE	8,418.	3,758.	3,515.		1,145.	
STORAGE	5,985.	2,672.	2,499.		814.	
PROPERTY/LIABILITY						
INSURANCE	13,327.	5,248.	6,480.		1,599.	
MEMBERSHIP EXPENSE	9,682.	129.	9,456.		97.	
CREDIT CARD CHARGES	37,242.		37,232.		10.	
MEETINGS AND						
REHEARSALS	59,170.	59,170.				
MISCELLANEOUS						
PRODUCTION EXPENSES	49,672.	49,672.				
PAYROLL SERVICES	7,769.	3,468.	3,244.		1,057.	
CAPITAL CAMPAIGN						
MARKETING	13,445.				13,445.	
PROFESSIONAL FEES	40,484.		345.		40,139.	
BAD DEBT EXPENSE	27,519.		13,389.		14,130.	
SUBSCRIPTION						
TELEMARKETERS	13,952.	13,952.				

TRAINING AND RECRUITMENT	2,397.	760.	1,377.	260.
ARTIST TRAVEL	20,877.	20,877.		
TOTAL TO FM 990, LN 43	1,372,306.	1,162,534.	105,435.	104,337.

FORM 990 OTHER INVESTMENTS STATEMENT 3

DESCRIPTION	VALUATION METHOD	AMOUNT
TERM CASH RESERVE	COST	151,245.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		151,245.

FORM 990 OTHER ASSETS STATEMENT 4

DESCRIPTION	AMOUNT
SECURITY DEPOSITS	403,067.
RESTRICTED CASH FOR NEW THEATRE ACQUISITION	3,700,724.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	4,103,791.

FORM 990 OTHER LIABILITIES STATEMENT 5

DESCRIPTION	AMOUNT
DEFERRED COMPENSATION PAYABLE	78,799.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	78,799.

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES STATEMENT 6

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93A	REVENUE PRODUCING ACTIVITIES WHICH HELP TO COVER THE COSTS INCURRED TO PROVIDE THEIR EXEMPT ACTIVITIES TO THE PUBLIC
93B	REVENUE PRODUCING ACTIVITIES WHICH HELP TO COVER THE COSTS INCURRED TO PROVIDE THEIR EXEMPT ACTIVITIES TO THE PUBLIC
103	SUPPORT RECEIVED TO ASSIST IN THE COSTS RELATED TO PRODUCTION

## SCHEDULE A

## OTHER INCOME

STATEMENT 7

DESCRIPTION	2004 AMOUNT	2003 AMOUNT	2002 AMOUNT	2001 AMOUNT
PRODUCTION ROYALTIES	6,413.	30,616.	39,212.	29,500.
CONCESSIONS	4,465.	3,816.	2,753.	2,316.
MISCELLANEOUS	250.	7,000.	600.	4,877.
	0.	0.	0.	19,125.
FRINGE FESTIVAL	0.	0.	0.	3,522.
TOTAL TO SCHEDULE A, LINE 22	11,128.	41,432.	42,565.	59,340.

# philadelphia theatre company

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2005/06

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Tracey Weiss & Associates

Alan Widra (1<sup>st</sup> Season)  
Retired Founder, Intersearch Corporation

09/01/2005 - 08/31/2006  
Business % Applied to Depreciation Values

Description	S	System No	Date In Service	Method / Conv	Life	Cost / Other Basis	Sec. 179 Elected	JGTRRA / zone	JCWA / zone	Beg. Accum. Depreciation / (Sec. 179)	Current Depreciation	Total Depreciation / (Sec. 179)	Net Book Value
1410-00													
Unassigned													
1			8/1/1992	SL / N/A	5 0000	7,901 74	0 00	0 00	0 00	7,901 74	0 00	7,901 74	0 00
2			8/1/1993	SL / N/A	5 0000	1,397 00	0 00	0 00	0 00	1,397 00	0 00	1,397 00	0 00
3			8/1/1993	SL / N/A	7 0000	6,143 00	0 00	0 00	0 00	6,143 00	0 00	6,143 00	0 00
4			8/1/1994	SL / N/A	5 0000	1,463 00	0 00	0 00	0 00	1,463 00	0 00	1,463 00	0 00
5			8/1/1994	SL / N/A	5 0000	3,480 82	0 00	0 00	0 00	3,480 82	0 00	3,480 82	0 00
6			8/1/1996	SL / N/A	7 0000	904 00	0 00	0 00	0 00	904 00	0 00	904 00	0 00
7			8/1/1997	SL / N/A	5 0000	1,148 00	0 00	0 00	0 00	1,148 00	0 00	1,148 00	0 00
8			8/1/1997	SL / N/A	5 0000	825 00	0 00	0 00	0 00	825 00	0 00	825 00	0 00
9			8/1/1997	SL / N/A	5 0000	7,933 80	0 00	0 00	0 00	7,933 80	0 00	7,933 80	0 00
10			10/16/1997	SL / N/A	5 0000	9,570 97	0 00	0 00	0 00	9,570 97	0 00	9,570 97	0 00
11			10/8/1997	SL / N/A	5 0000	7,232 24	0 00	0 00	0 00	7,111 71	0 00	7,111 71	120 53
12			10/2/1997	SL / N/A	5 0000	2,454 00	0 00	0 00	0 00	2,454 00	0 00	2,454 00	0 00
13			3/18/1998	SL / N/A	5 0000	642 99	0 00	0 00	0 00	642 99	0 00	642 99	0 00
14			5/2/1998	SL / N/A	5 0000	980 94	0 00	0 00	0 00	980 94	0 00	980 94	0 00
15			8/6/1998	SL / N/A	5 0000	5,865 31	0 00	0 00	0 00	5,865 31	0 00	5,865 31	0 00
16			10/10/1998	SL / N/A	5 0000	594 00	0 00	0 00	0 00	584 10	0 00	584 10	9 90
17			10/6/1998	SL / N/A	5 0000	179 90	0 00	0 00	0 00	179 90	0 00	179 90	0 00
18			9/16/1998	SL / N/A	5 0000	232 90	0 00	0 00	0 00	232 90	0 00	232 90	0 00
19			3/29/1999	SL / N/A	7 0000	659 75	0 00	0 00	0 00	604 77	54 98	659 75	0 00
20			10/28/1998	SL / N/A	5 0000	6 000 00	0 00	0 00	0 00	6 000 00	0 00	6 000 00	0 00
21			5/20/1999	SL / N/A	5 0000	244 00	0 00	0 00	0 00	244 00	0 00	244 00	0 00
22			2/16/1999	SL / N/A	5 0000	4 250 00	0 00	0 00	0 00	4 250 00	0 00	4 250 00	0 00
23			10/8/1999	SL / N/A	5 0000	1,395 60	0 00	0 00	0 00	1 395 60	0 00	1 395 60	0 00
24			3/15/2000	SL / N/A	5 0000	891 50	0 00	0 00	0 00	891 50	0 00	891 50	0 00
25			5/25/2000	SL / N/A	5 0000	3 320 00	0 00	0 00	0 00	3 320 00	0 00	3 320 00	0 00
26			6/1/2000	SL / N/A	5 0000	10,954 23	0 00	0 00	0 00	10,954 23	0 00	10,954 23	0 00
27			8/31/2000	SL / N/A	10 0000	89,000 00	0 00	0 00	0 00	53 400 00	8,900 00	62,300 00	26,700 00
28			5/1/2000	SL / N/A	5 0000	385 00	0 00	0 00	0 00	385 00	0 00	385 00	0 00
29			9/5/2000	SL / N/A	10 0000	13,925 59	0 00	0 00	0 00	6 962 80	1,392 56	8,355 36	5,570 23
30			10/10/2001	SL / N/A	5 0000	1,123 78	0 00	0 00	0 00	880 31	224 76	1,105 07	18 71
31			10/12/2001	SL / N/A	5 0000	4,261 64	0 00	0 00	0 00	3,338 29	852 33	4 190 62	71 02
32			10/23/2001	SL / N/A	5 0000	175 00	0 00	0 00	0 00	134 17	35 00	169 17	5 83
33			11/1/2001	SL / N/A	5 0000	376 00	0 00	0 00	0 00	288 27	75 20	363 47	12 53
34			11/1/2001	SL / N/A	5 0000	238 55	0 00	0 00	0 00	182 89	47 71	230 60	7 95
35			11/5/2001	SL / N/A	7 0000	1 590 00	0 00	0 00	0 00	870 71	227 14	1,097 85	492 15
36			12/10/2001	SL / N/A	5 0000	178 00	0 00	0 00	0 00	133 50	35 60	169 10	8 90
37			1/17/2002	SL / N/A	7 0000	866 70	0 00	0 00	0 00	443 68	123 81	567 49	299 21
38			1/18/2002	SL / N/A	5 0000	325 00	0 00	0 00	0 00	232 92	65 00	297 92	27 08
39			2/24/2002	SL / N/A	5 0000	324 00	0 00	0 00	0 00	226 80	64 80	291 60	32 40
40			2/5/2002	SL / N/A	5 0000	728 60	0 00	0 00	0 00	522 16	145 72	667 88	60 72

Business % Applied to Depreciation Values

09/01/2005 - 08/31/2006

Description	S	System No.	Date In Service	Method / Conv.	Life	Cost / Other Basis	Sec. 179 Elected	JGTRRA / GO zone	JCWA / Depreciation / (Sec 179)	Beg. Accum. / Depreciation / (Sec 179)	Current Depreciation	Total Depreciation / (Sec. 179)	Net Book Value
<b>1410-00</b>													
<b>Unassigned</b>													
	41		2/12/2002	SL / N/A	5 0000	689 94	0 00	0 00	0 00	494 46	137 99	632 45	57 49
	42		3/1/2002	SL / N/A	5 0000	229 94	0 00	0 00	0 00	160 96	45 99	206 95	22 99
	43		3/5/2002	SL / N/A	5 0000	369 99	0 00	0 00	0 00	259 00	74 00	333 00	36 99
	44		3/18/2002	SL / N/A	7 0000	250 00	0 00	0 00	0 00	122 03	35 71	157 74	92 26
	45		4/24/2002	SL / N/A	5 0000	164 15	0 00	0 00	0 00	109 43	32 83	142 26	21 89
	46		6/27/2002	SL / N/A	5 0000	1,554 32	0 00	0 00	0 00	984 39	310 86	1,295 25	259 07
	47		7/12/2002	SL / N/A	5 0000	27,257 60	0 00	0 00	0 00	17,263 15	5,451 52	22,714 67	4,542 93
	48		8/8/2002	SL / N/A	5 0000	399 00	0 00	0 00	0 00	246 05	79 80	325 85	73 15
	49		8/13/2002	SL / N/A	5 0000	45 24	0 00	0 00	0 00	27 90	9 05	36 95	8 29
	50		8/30/2002	SL / N/A	5 0000	9,185 89	0 00	0 00	0 00	5,511 54	1,837 18	7 348 72	1,837 17
	51		8/30/2002	SL / N/A	5 0000	2 145 00	0 00	0 00	0 00	1 287 00	429 00	1,716 00	429 00
Clear Com 2 ch intercom base	52		9/11/2002	SL / N/A	5 0000	796 99	0 00	0 00	0 00	318 80	159 40	478 20	318 79
Lightwrite software	53		9/26/2002	SL / N/A	3 0000	620 97	0 00	0 00	0 00	603 72	17 25	620 97	0 00
Computer and installation	54		11/1/2002	SL / N/A	5 0000	6,078 22	0 00	0 00	0 00	3,444 32	1 215 64	4,659 96	1,418 26
Pneumatic stapler	55		1/9/2003	SL / N/A	5 0000	395 15	0 00	0 00	0 00	210 75	79 03	289 78	105 37
Computer with software	56		2/20/2003	SL / N/A	5 0000	3,943 00	0 00	0 00	0 00	1,971 50	788 60	2 760 10	1,182 90
Amplifiers	57		2/21/2003	SL / N/A	5 0000	1,746 00	0 00	0 00	0 00	873 00	349 20	1 222 20	523 80
Computer	58		2/25/2003	SL / N/A	5 0000	2,279 85	0 00	0 00	0 00	1 139 93	455 97	1,595 90	683 95
Strip lights connectors	59		2/27/2003	SL / N/A	5 0000	250 10	0 00	0 00	0 00	125 05	50 02	175 07	75 03
Genie lift	60		2/27/2003	SL / N/A	5 0000	6,076 52	0 00	0 00	0 00	3 038 25	1,215 30	4,253 55	1,822 97
Mini strip lights	61		2/27/2003	SL / N/A	7 0000	6,459 68	0 00	0 00	0 00	2 307 03	922 81	3 229 84	3,229 84
Light towers	62		3/3/2003	SL / N/A	7 0000	4,200 00	0 00	0 00	0 00	1,500 00	600 00	2,100 00	2,100 00
Video projector	63		3/7/2003	SL / N/A	5 0000	13,495 00	0 00	0 00	0 00	6 747 50	2 699 00	9 446 50	4,048 50
Patterns for lights	64		3/24/2003	SL / N/A	5 0000	472 17	0 00	0 00	0 00	228 22	94 43	322 65	149 52
Headphones	65		3/25/2003	SL / N/A	5 0000	107 99	0 00	0 00	0 00	52 21	21 60	73 81	34 18

09/01/2005 - 08/31/2006 Business % Applied to Depreciation Values

Description	S	System No.	Date In Service	Method / Conv.	Life	Cost / Other Basis	Sec. 179 Elected	JGTRRA / GO zone	JCWA / GO zone	Beg. Accum. Depreciation / (Sec. 179)	Current Depreciation	Total Depreciation (Sec. 179)	Net Book Value
<b>1410-00</b>													
<b>Unassigned</b>													
Computer installation		66	8/5/2003	SL / N/A	5 0000	8,260.80	0.00	0.00	0.00	3,442.00	1,652.16	5,094.16	3,166.64
Light towers and truss		67	8/21/2003	SL / N/A	7 0000	500.00	0.00	0.00	0.00	142.86	71.43	214.29	285.71
Chairs for Auditorium		68	10/15/2003	SL / N/A	7 0000	2,257.08	0.00	0.00	0.00	618.01	322.44	940.45	1,316.63
Amplifier		69	3/31/2004	SL / N/A	10,0000	1,075.00	0.00	0.00	0.00	152.29	107.50	259.79	815.21
Furniture for Box office		70	8/10/2004	SL / N/A	5 0000	519.38	0.00	0.00	0.00	112.54	103.88	216.42	302.96
Box office system		71	8/1/2004	SL / N/A	10 0000	21 440.48	0.00	0.00	0.00	2 322.72	2,144.05	4,466.77	16,973.71
Sound cable		72	12/11/2003	SL / N/A	3 0000	761.52	0.00	0.00	0.00	444.22	253.84	698.06	63.46
Miter saw		73	3/15/2004	SL / N/A	3 0000	212.93	0.00	0.00	0.00	106.47	70.98	177.45	35.48
Pipe for P&P		74	1/13/2004	SL / N/A	5 0000	487.92	0.00	0.00	0.00	162.64	97.58	260.22	227.70
Box office phone system		75	8/27/2004	SL / N/A	5 0000	2,547.90	0.00	0.00	0.00	509.58	509.58	1 019.16	1,528.74
Box office installation		76	8/30/2004	SL / N/A	3 0000	864.07	0.00	0.00	0.00	288.02	288.02	576.04	288.03
Computer		77	1/16/2004	SL / N/A	5 0000	1,449.93	0.00	0.00	0.00	459.15	289.99	749.14	700.79
Genie battery		78	4/15/2004	SL / N/A	3 0000	233.73	0.00	0.00	0.00	110.37	77.91	188.28	45.45
Wireless radios		79	4/15/2004	SL / N/A	5 0000	116.56	0.00	0.00	0.00	39.50	23.31	62.81	53.75
Poly silk for walls of P&P		80	1/16/2004	SL / N/A	5 0000	728.00	0.00	0.00	0.00	230.53	145.60	376.13	351.87
Computers		81	4/28/2004	SL / N/A	5 0000	24,799.00	0.00	0.00	0.00	6 613.07	4,959.80	11,572.87	13,226.13
Surge protector		82	5/19/2004	SL / N/A	3 0000	41.67	0.00	0.00	0.00	17.36	13.89	31.25	10.42
Computer		83	1/16/2004	SL / N/A	5 0000	4,783.35	0.00	0.00	0.00	1,514.73	956.67	2,471.40	2,311.95
Computers		84	7/19/2004	SL / N/A	5 0000	2,594.43	0.00	0.00	0.00	562.13	518.89	1 081.02	1,513.41
Box office computers													

Philadelphia Theatre Company [80801]  
**Depreciation Expense**  
Financial

Business % Applied to Depreciation Values

09/01/2005 - 08/31/2006

Description	S	System No.	Date In Service	Method / Conv.	Life	Cost / Other Basis	Sec. 179 Elected	JGTRRA / GO zone	JCWA / Depreciation/ (Sec 179)	Beg Accum. Depreciation/ (Sec 179)	Current Depreciation	Total Depreciation (Sec 179)	Net Book Value
1410-00													
Unassigned													
Computers													
85			8/1/2004	SL / N/A	5 0000	8 735 79	0 00	0 00	0 00	1,892 76	1,747 16	3 639 92	5,095 87
Computer													
86			6/15/2004	SL / N/A	5 0000	8,211 44	0 00	0 00	0 00	2,052 86	1,642 29	3 695 15	4 516 29
Headset and Belt Pack													
87			8/1/2004	SL / N/A	5 0000	8 831 92	0 00	0 00	0 00	1 913 58	1,766 38	3,679 96	5,151 96
Sound Equipment													
89			11/1/2004	SL / N/A	5 0000	750 00	0 00	0 00	0 00	125 00	150 00	275 00	475 00
Software Licenses													
90			4/1/2005	SL / N/A	5 0000	342 55	0 00	0 00	0 00	28 55	68 51	97 06	245 49
Software Licenses													
91			12/22/2004	SL / N/A	5 0000	1 200 00	0 00	0 00	0 00	160 00	240 00	400 00	800 00
Draperies													
92			3/23/2005	SL / N/A	5 0000	1 500 00	0 00	0 00	0 00	125 00	300 00	425 00	1,075 00
Ballast for theatre													
93			4/13/2005	SL / N/A	7 0000	200 00	0 00	0 00	0 00	11 90	28 57	40 47	159 53
Axxent DKSC 12 card													
94			3/18/2005	SL / N/A	7 0000	195 06	0 00	0 00	0 00	11 61	27 87	39 48	155 58
Music on Hold Player													
95			3/18/2005	SL / N/A	5 0000	408 75	0 00	0 00	0 00	34 06	81 75	115 81	292 94
Color Printer													
96			3/18/2005	SL / N/A	5 0000	441 03	0 00	0 00	0 00	36 75	88 21	124 96	316 07
Projector Case													
97			3/3/2005	SL / N/A	5 0000	601 34	0 00	0 00	0 00	60 14	120 27	180 41	420 93
Road Case for Rehearsals													
98			6/2/2005	SL / N/A	7 0000	479 00	0 00	0 00	0 00	17 11	68 43	85 54	393 46
Hardware													
99			12/29/2004	SL / N/A	7 0000	1,192 00	0 00	0 00	0 00	113 53	170 29	283 82	908 18
Pulley													
100			3/24/2005	SL / N/A	5 0000	406 00	0 00	0 00	0 00	33 83	81 20	115 03	290 97
Rigging													
101			4/8/2005	SL / N/A	5 0000	541 30	0 00	0 00	0 00	45 11	108 26	153 37	387 93
Rope & Sandbag													
102			5/2/2005	SL / N/A	5 0000	148 60	0 00	0 00	0 00	9 91	29 72	39 63	108 97
Tie Line													
103			5/31/2005	SL / N/A	5 0000	359 50	0 00	0 00	0 00	17 98	71 90	89 88	269 62
Drapes & Hampers													
104			5/31/2005	SL / N/A	5 0000	75 50	0 00	0 00	0 00	3 78	15 10	18 88	56 62
105			10/1/2004	SL / N/A	5 0000	4 300 00	0 00	0 00	0 00	788 33	850 00	1 648 33	2,651 67

Philadelphia Theatre Company [80801]  
**Depreciation Expense**  
Financial

09/01/2005 - 08/31/2006

Business % Applied to Depreciation Values

Description	S	System No.	Date In Service	Method / Conv.	Life	Cost / Other Basis	Sec. 179 Elected	JGTRRA / GO zone	JCWA / zone	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)	Net Book Value .
<b>1410-00</b>													
<b>Unassigned</b>													
Computer Equipment and Installation		106	9/30/2004	SL / N/A	5 0000	4 151 64	0 00	0 00	0 00	761 14	830 33	1 591 47	2,560 17
Computer Equipment and Installation		107	10/30/2004	SL / N/A	5 0000	5,849 45	0 00	0 00	0 00	974 91	1,169 89	2,144 80	3,704 65
Computer Equipment & Installation		108	11/30/2004	SL / N/A	5 0000	6,728 67	0 00	0 00	0 00	1 009 30	1,345 73	2,355 03	4 373 64
Computer Equipment & Installation		109	12/30/2004	SL / N/A	5 0000	3 348 70	0 00	0 00	0 00	446 49	669 74	1,116 23	2,232 47
Computer Equipment and Installation		110	7/18/2005	SL / N/A	5 0000	2,949 32	0 00	0 00	0 00	49 15	589 86	639 01	2,310 31
Computer Equipment & Installation		111	7/18/2005	SL / N/A	5 0000	1,771 35	0 00	0 00	0 00	29 52	354 27	383 79	1,387 56
Computer Equipment & Installation		112	7/19/2005	SL / N/A	5 0000	3 366 71	0 00	0 00	0 00	56 11	673 34	729 45	2,637 26
Computer Equipment & Installation		113	7/23/2005	SL / N/A	5 0000	3,966 71	0 00	0 00	0 00	66 11	793 31	859 45	3,107 26
Computer Equipment & Installation		114	7/23/2005	SL / N/A	5 0000	10 948 77	0 00	0 00	0 00	182 48	2 189 75	2,372 23	8,576 54
Safe for Box Office		115	10/1/2004	SL / N/A	5 0000	364 99	0 00	0 00	0 00	66 92	73 00	139 92	225 07
Telephones		119	9/16/2005	SL / N/A	5 0000	265 35	0 00	0 00	0 00	0 00	48 65	48 65	216 70
Sound Equipment and Speakers		120	9/30/2005	SL / N/A	5 0000	2,205 20	0 00	0 00	0 00	0 00	404 29	404 29	1,800 91
Box Office Computer network and installation		121	12/31/2005	SL / N/A	5 0000	15 111 70	0 00	0 00	0 00	0 00	2,014 89	2,014 89	13,096 81
Computer licenses		122	11/14/2005	SL / N/A	5 0000	650 00	0 00	0 00	0 00	0 00	108 33	108 33	541 67
Lamp Purchase		123	2/28/2006	SL / N/A	5 0000	965 53	0 00	0 00	0 00	0 00	96 56	96 56	868 97
Computers and installation		124	3/20/2006	SL / N/A	5 0000	19 333 19	0 00	0 00	0 00	0 00	1,611 10	1,611 10	17,722 09
Computer Installation and support		125	3/31/2006	SL / N/A	5 0000	6 804 00	0 00	0 00	0 00	0 00	567 00	567 00	6,237 00
Cyc purchase		126	4/7/2006	SL / N/A	5 0000	850 00	0 00	0 00	0 00	0 00	70 83	70 83	779 17
Projector Lens		127	4/27/2006	SL / N/A	5 0000	1,025 00	0 00	0 00	0 00	0 00	68 33	68 33	956 67
Computer Installation													

Philadelphia Theatre Company [80801]  
**Depreciation Expense**  
Financial

Business % Applied to Depreciation Values

09/01/2005 - 08/31/2006

Description	S	System No.	Date In Service	Method / Conv.	Life	Cost / Other Basis	Sec 179 Elected	JGTRRA / GO zone	JCWA / zone	Beg. Accum. Depreciation / (Sec. 179)	Current Depreciation	Total Depreciation / (Sec. 179)	Net Book Value
<b>1410-00</b>													
<b>Unassigned</b>													
Computers for production		128	6/30/2006	SL / N/A	5 0000	3,290.54	0.00	0.00	0.00	0.00	109.69	109.69	3,180.85
Subtotal Unassigned		129	8/31/2006	SL / N/A	5 0000	2,665.40	0.00	0.00	0.00	0.00	0.00	0.00	2,665.40
Subtotal 1410 00						498,581.01	0.00	0.00	0.00	232,479.08	63,419.14	295,898.22	202,682.79
Less dispositions and exchanges						498,581.01	0.00	0.00	0.00	232,479.08	63,419.14	295,898.22	202,682.79
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net for: 1410-00</b>						<b>498,581.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,479.08</b>	<b>63,419.14</b>	<b>295,898.22</b>	<b>202,682.79</b>
<b>1420-00</b>													
<b>Unassigned</b>													
Construction in Progress		88	8/1/2004	No Calc / N/A	0 0000	118,150.00	0.00	0.00	0.00	0.00	0.00	0.00	118,150.00
Construction in Progress		116	2/28/2005	No Calc / N/A	0 0000	985,060.00	0.00	0.00	0.00	0.00	0.00	0.00	985,060.00
Architect's Expense		117	2/28/2005	No Calc / N/A	0 0000	59,390.28	0.00	0.00	0.00	0.00	0.00	0.00	59,390.28
Builder's Rep		118	2/28/2005	No Calc / N/A	0 0000	38,143.40	0.00	0.00	0.00	0.00	0.00	0.00	38,143.40
Architects Expense		130	2/28/2006	No Calc / N/A	0 0000	247,928.00	0.00	0.00	0.00	0.00	0.00	0.00	247,928.00
Building Reps		131	2/28/2006	No Calc / N/A	0 0000	94,533.00	0.00	0.00	0.00	0.00	0.00	0.00	94,533.00
Subtotal: Unassigned						1,543,204.68	0.00	0.00	0.00	0.00	0.00	0.00	1,543,204.68
Subtotal 1420 00						1,543,204.68	0.00	0.00	0.00	0.00	0.00	0.00	1,543,204.68
Less dispositions and exchanges						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net for: 1420-00</b>						<b>1,543,204.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,543,204.68</b>
Subtotal						2,041,785.69	0.00	0.00	0.00	232,479.08	63,419.14	295,898.22	1,745,887.47
Less dispositions and exchanges						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>						<b>2,041,785.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,479.08</b>	<b>63,419.14</b>	<b>295,898.22</b>	<b>1,745,887.47</b>

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10/27/06

Philadelphia Theatre Company

Transaction Detail by Account Class

Amount

Account	Type	Basis	Date	Num	Description	Class	Amount
<b>4300 - Board Contributions</b>							
<b>4310 - Board Contrib. - Unrest.</b>							
Deposit			12/01/2005		Harriet Weiss	12C/1	\$ 10,000.00
Deposit			08/14/2006		Harriet Weiss	8C/10	\$ 10,000.00
					Harriet Weiss 1536 Washington Lane Rydal PA 19046		\$ 20,000.00
Deposit			12/30/2005		Ken Kaiserman	12C/28	\$ 20,000.00
Deposit			08/04/2006		Ken Kaiserman	8C/2	\$ 8,000.00
					Ken Kaiserman Kaiserman Company, Inc Rittenhouse Claridge #300 201 S 18 <sup>th</sup> Street, Philadelphia PA 19103		\$ 28,000.00
Deposit			03/14/2006		Julia Ericksen	3C/16	\$ 15,000.00
					Julia Ericksen 401 West Allens Lane Philadelphia, PA 19119		\$ 15,000.00
<b>4445 - Indiv. - End of Year</b>							
Deposit			12/21/2005		Laura Steel	12C/18	\$ 5,000.00
					Laura Steel, 8820 Montgomery Ave, Wyndmoor PA 19038		\$ 5,000.00
<b>4455 - Indiv. - Artists Circle</b>							
Deposit			08/16/2006		Suzanne Walker	8C/13	\$ 5,000.00
					2204 Lombard St Philadelphia PA 19146		\$ 5,000.00
<b>4460 Indiv - Show Sponsor</b>							
Deposit			09/22/2005	1068	Linda Rodgers Emory	9/CR2	\$ 50,000.00
Deposit			10/31/2005		Linda Rodgers Emory	10C/23	\$ 100,000.00
					Linda Rodgers Emory 70 Maple Ave Katonah NY 10536		\$ 150,000.00
Deposit			10/19/2005		Susan Dietz	10/33	\$ 30,000.00
					Susan Dietz 3905 Ventura Cyn Ave Sherman Oaks CA 91423		\$ 30,000.00
Deposit			05/09/2006		Ted Snowden Jr	5C/11	\$ 50,000.00
					Ted Snowden Jr 50 Riverside Dr Apt 15-C New York NY 10024		\$ 50,000.00
<b>4500 Corporate Contributions</b>							
<b>4520 - Corporate Contrib</b>							
Deposit			10/27/2005		Harmelin Media	10C/16 Adr	\$ 10,000.00
					Harmelin Media 525 Righters Ferry Rd Bala Cynwyd PA 19004		\$ 10,000.00
General			02/01/2006	2006-02	Commerce Bank		\$ 5,000.00
					Commerce Bank, 11100 Atrium Way Mt Laurel, NJ 08054		\$ 5,000.00
Deposit			03/28/2006		Lincoln Financial	3C/35 for Di	\$ 10,000.00
					Lincoln Financial Group Foundation Centre Sq West Tower 1500 Market St Ste 3900 Philadelphia PA 19102-2112		\$ 10,000.00
Deposit			04/26/2006		Blank Rome LLP	4C/34 for AI	\$ 10,000.00
					Blank, Rome Comisky & McCauley LLP One Logan Square Philadelphia PA 19103		\$ 10,000.00
Deposit			08/08/2006		Weight Watchers	8C/6 for Ed	\$ 25,000.00

Philadelphia Theatre Company

Transaction Detail by Account Class Amount

AcType	Basis	Date	Num	Transaction Detail	Class	Amount
				Weight September 2005 through August 2006	Washington PA 19034	\$ 25,000 00
Deposit		08/14/2006	099	Sunoco Foundation 8C/10 Box ( Program Services Play 1		\$ 15 000 00
				SUNOCO Ten Penn Center, 1801 Market St Phila PA 19103-1699		\$ 15 000 00

4550 - Foundation Contributions

4560 Foundation Contrib - Designated

Deposit		11/03/2005		Arronson Foundation 11C/4 for Di Program Services Education		\$ 10,000 00
				Arronson Foundation, One South Broad St Ste 2100 Phila PA 19107-2924		\$ 10,000 00
Deposit		02/04/2006		Brook Lenfest Fd 2C/6A Program Services Education		\$ 50 000.00
				The Brook J Lenfest Foundation Fiver Tower Bridge		\$ 50,000 00
				300 Barr Harbor Dr Ste 450 West Conshohocken PA 19428		
Deposit		06/02/2006		Hamilton Family Fd. 6C/2 for Dr Program Services Education		\$ 7,500 00
				Hamilton Family Foundation c/o 218 Enterprises 200 Eagle Road Ste 316		\$ 7,500 00
				Wayne PA 19087		
Deposit		06/20/2006		Stockton Rush Bartol Fd 6C/24 for Di Program Services Education		\$ 5 000 00
				Stockton Rush Bartol Foundation, 230 S Broad St Ste 1003		\$ 5,000 00
				Philadelphia, PA 19102		
Invoice		08/01/2006	1	PEW - PTI (Irwin) Foundation Program Services Literary Bill Irwin Project		\$ 160,000 00
				The Pew Charitable Trusts One Commerce Square 2005 Market Street Ste 1700		\$ 160 000 00
				Philadelphia, PA 19103-7077		
General		08/15/2006	2006-8M	Lida Foundation Program Services Education		\$ 10,000 00
				The Lida Foundation 504 West Mermaid Lane Philadelphia PA 19118-4206		\$ 10 000 00
Deposit		08/18/2006	19599	William Penn Foundation Grant No 1 Program Services Play 1		\$ 125 000 00
General		08/31/2006	2006-YEAR	William Penn Foundation Final payme Supporting Services Fundraising		\$ 150 000 00
				William Penn Foundation 2 Logan Square 11 <sup>th</sup> Floor 100 N 18 <sup>th</sup> St		\$ 275 000 00
				Philadelphia PA 19103-2757		

4570 - Foundation Contrib.

Deposit		09/19/2005		Phoebe W Haas Ch Trust 9C/19 for General Support		\$ 5 000 00
				Haas Charitable Trusts Two Logan Square 11th Flr 100 N 18th St		\$ 5 000 00
				Philadelphia PA 19103		
Invoice		10/12/2005	2	Strauss Foundation Foundation Contribution - Unrestricted		\$ 45 000 00
				C/o Wachovia Bank 123 S Broad St Phila PA 19109		\$ 45 000 00
Deposit		01/14/2006		Maxwell Strawbridge Charita 1C/12 Annual contribution		\$ 5,000 00
				Maxwell Strawbridge Foundation Wolf Block Schorr and Solis-Cohen LLP		\$ 5 000 00
				1650 Arch Street 22 <sup>nd</sup> Flr Philadelphia PA 19103-2097		
Deposit		05/30/2006		Shubert Foundation 5C/39-A Theatre support		\$ 45 000 00
				Shubert Foundation 234 W 44 <sup>th</sup> Street New York NY 10036		\$ 45 000 00
Invoice		07/01/2006	3	Pew --PCLP Foundation Contribution - Unrestricted		\$ 192 000 00
				The Pew Charitable Trusts One Commerce Square		\$ 192 000 00
				2005 Market Street Ste 1700, Philadelphia PA 19103-7077		

Account	Type	Basis	Date	Num	Transaction Detail	Class	Amount
	Deposit		07/28/2006		Independence Foundation 200 S Broad Street Ste 1101 Philadelphia, PA 19102		\$ 10,000 00
<b>September 2005 through August 2006</b>							
<b>4600 - Government Grants</b>							
	Deposit		02/23/2006		Philadelphia Cultural Fund 2C/28 Supporting Services Fundraising The Philadelphia Cultural Fund One Parkway 1515 Arch Street 12 <sup>th</sup> Floor Philadelphia PA 19102		\$ 13,789 00
	Deposit		03/06/2006		PA Council on the Arts 3C/3 Supporting Services Fundraising		\$ 4,815 00
	Deposit		04/07/2006		PA - Dept of Revenue 4C/7 Supporting Services Fundraising PA Council on the Arts Room 216 Finance Building Harrisburg PA 17120		\$ 43,604 00
	Deposit		04/18/2006		NEA Deposit Program Services Play 4		\$ 15 000 00
	General		06/07/2006	JE 1	NEA - Some Men Support Program Services Play 4		\$ 5 000 00
					NEA The Nancy Hanks Center 1100 Pennsylvania Ave NW Washington DC 20506-0001		\$ 20 000 00
<b>4660 - Capital Income</b>							
<b>4670 - Capital Campaign Gifts</b>							
	Deposit		09/02/2005		Wachovia Maher Partners 9CC/1 Capital Project Wachovia Maher Partners 150 Strafford Ave Ste 301 Wayne PA 19087		\$ 5 000 00
	Deposit		09/02/2005		Thomas Maher 9CC/1 Capital Project 630 Strath Haven Ave Swarthmore PA 19081		\$ 5 000 00
	Deposit		09/16/2005		Pearl Goldner 9CC/4 Capital Project 314 SE 16th Ave Ft Lauderdale FL 33301		\$ 10 000 00
	General		10/05/2005	10/1	Howard Silverman - Bldg Plr Howard Silv Capital Project 1848 Mallard Ln Villanova PA 19085		\$ 10 000 00
	General		11/04/2005	11/1	Sue Perel Rosefsky - Building Pledge Capital Project 2 Thacher Ct Haverford PA 19041		\$ 25 000 00
	Deposit		11/23/2005		Andrew Scott 11CC/3 Capital Project 244 Philip Place Philadelphia PA 19106		\$ 10 000 00
	Deposit		12/15/2005		Ken Kaiserman 12CC/1 Capital Project Ken Kaiserman Kaiserman Company, Inc Rittenhouse Claridge #300 201 S 18 <sup>th</sup> Street Philadelphia PA 19103		\$ 500 000 00
	Deposit		12/21/2005		Carole Haas 12CC/4 Capital Project c/o Haas Charitable Trusts Two Logan Sq 11th Flr Phila PA 19103		\$ 15 000 00
	Deposit		12/13/2005		Paul Rathblott 12CC/3 Capital Project		\$ 5,000.00
	Deposit		12/28/2005		Paul Rathblott 12/S Capital Project Paul Rathblott 1901 Walnut St #2105 Philadelphia PA 19101		\$ 5 000 00
	Deposit		01/06/2006		Dr Janet & Alan Widra 1CC/1 Capital Project Dr Janet & Alan Widra 519 Lindy Lane Bala Cynwyd PA 19004		\$ 25 000 00
	Deposit		01/10/2006		Julian & Lois Brodsky 1CC/3 Capital Project Julian A & Lois G Brodsky Foundation 1500 Market St 35th Flr Phila PA 19102		\$ 5 000 00

Philadelphia Theatre Company  
Transaction Detail by Account

23-195-1753

Account	Type	Basis	Date	Num	Description	Class	Amount
	Deposit		03/30/2006		Laura Steel 8820 Montgomery Ave Wyndmoor PA 19038		\$ 10,000 00
					Laura Steel 8820 Montgomery Ave Wyndmoor PA 19038		\$ 10 000 00
	Deposit		04/13/2006		Barbara Rice & Tina Phipps 4/24 Capital Project		\$ 5 000 00
					Barbara Rice & Tine Phipps, 712 Germantown Pike Lafayette Hill PA 19444		\$ 5 000 00
	Deposit		06/16/2006		Beneficia Foundation 6CC/2 Capital Project		\$ 17,000 00
					Beneficia Foundation One Pitcarin Place #3000 Jenkintown PA 19046		\$ 17 000 00
	Invoice		07/19/2006	AJE 5A	William Penn Foundation 2-year grant Capital Project		\$ 750,000.00
					William Penn Foundation 2 Logan Square 11 <sup>th</sup> Floor, 100 N 18 <sup>th</sup> St Philadelphia PA 19103-2757		\$ 750,000 00
	General		08/10/2006	2006-8A	Phillip Steinberg Capital Project		\$ 5 000 00
					Phillip Steinberg 3906 W Netherfield Rd Philadelphia, PA 19129		\$ 5 000 00
	<b>Deferred Revenue</b>						
					U S Airways		\$ 25 000 00
					4000 E Sky Harbor Blvd , Phoenix AZ 85034		\$ 25,000 00