

Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2006

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

A For the 2006 calendar year, or tax year beginning **SEP 1, 2006** and ending **AUG 31, 2007**

B Check if applicable: <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization PHILADELPHIA THEATRE COMPANY		D Employer identification number 23-1951753
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 230 S. BROAD STREET 1105		E Telephone number 215-985-1400
		City or town, state or country, and ZIP + 4 PHILADELPHIA, PA 19102		F Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

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).

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 is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **12,456,495.**

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

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Contributions to donor advised funds	1a			
	b Direct public support (not included on line 1a)	1b		2,509,517.	
	c Indirect public support (not included on line 1a)	1c			
	d Government contributions (grants) (not included on line 1a)	1d		8,000,000.	
	e Total (add lines 1a through 1d) (cash \$ 10,509,517. noncash \$ _____)	1e			10,509,517.
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2			1,046,170.
	3 Membership dues and assessments	3			
	4 Interest on savings and temporary cash investments	4			131,987.
	5 Dividends and interest from securities	5			
	6 a Gross rents	6a			
	b Less: rental expenses	6b			
c Net rental income or (loss). Subtract line 6b from line 6a	6c				
7 Other investment income (describe _____)	7				
8 a Gross amount from sales of assets other than inventory	(A) Securities	8a			
	(B) Other	8b			
	Less: cost or other basis and sales expenses	8c			
	Gain or (loss) (attach schedule)	8d			
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>					
a Gross revenue (not including \$ 0. of contributions reported on line 1b)	9a		322,401.		
b Less: direct expenses other than fundraising expenses	9b		67,037.		
c Net income or (loss) from special events. Subtract line 9b from line 9a	9c			255,364.	
10 a Gross sales of inventory, less returns and allowances		10a			
	Less: cost of goods sold	10b			
	Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c			
11 Other revenue (from Part VII, line 103)	11			446,420.	
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12			12,389,458.	
Expenses	13 Program services (from line 44, column (B))	13		2,343,822.	
	14 Management and general (from line 44, column (C))	14		668,446.	
	15 Fundraising (from line 44, column (D))	15		551,848.	
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses. Add lines 13 and 14, column (A)	17			3,564,116.
18 Excess or (deficit) for the year. Subtract line 17 from line 12	18			8,825,342.	
19 Net assets or fund balances at beginning of year (from line 73, column (A))	19			6,640,763.	
20 Other changes in net assets or fund balances (attach explanation)	20			0.	
21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21			15,466,105.	

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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
22a Grants paid from donor advised funds (attach schedule) (cash \$ <u>0</u> . noncash \$ <u>0</u> . If this amount includes foreign grants, check here <input type="checkbox"/> 22a				
22b Other grants and allocations (attach schedule) (cash \$ <u>0</u> . noncash \$ <u>0</u> . If this amount includes foreign grants, check here <input type="checkbox"/> 22b				
23 Specific assistance to individuals (attach schedule) 23				
24 Benefits paid to or for members (attach schedule) 24				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A STMT 3 25a	493,527.	97,187.	113,648.	282,692.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B 25b	0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 25c				
26 Salaries and wages of employees not included on lines 25a, b, and c 26	1,141,120.	1,030,103.	83,386.	27,631.
27 Pension plan contributions not included on lines 25a, b, and c 27				
28 Employee benefits not included on lines 25a - 27 28	94,272.	36,866.	41,675.	15,731.
29 Payroll taxes 29	137,199.	92,675.	19,940.	24,584.
30 Professional fundraising fees 30				
31 Accounting fees 31	102,193.	28,721.	26,790.	46,682.
32 Legal fees 32				
33 Supplies 33	30,608.	10,500.	12,094.	8,014.
34 Telephone 34	12,744.	5,694.	5,212.	1,838.
35 Postage and shipping 35	12,775.	3,790.	3,364.	5,621.
36 Occupancy 36	45,632.	20,388.	18,662.	6,582.
37 Equipment rental and maintenance 37	24,616.	11,486.	10,555.	2,575.
38 Printing and publications 38				
39 Travel 39	21,395.	11,191.	5,504.	4,700.
40 Conferences, conventions, and meetings 40				
41 Interest 41	144,149.		144,149.	
42 Depreciation, depletion, etc (attach schedule) 42	71,494.		71,494.	
43 Other expenses not covered above (itemize)				
a _____ 43a				
b _____ 43b				
c _____ 43c				
d _____ 43d				
e _____ 43e				
f _____ 43f				
g SEE STATEMENT 2 43g	1,232,392.	995,221.	111,973.	125,198.
44 Total functional expenses Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15) 44	3,564,116.	2,343,822.	668,446.	551,848.

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 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
Assets	45 Cash - non-interest-bearing	121,567.	45	631,221.
	46 Savings and temporary cash investments	45,047.	46	156,570.
	47 a Accounts receivable	47a 5,562,072.		
	b Less allowance for doubtful accounts	47b	47c	5,562,072.
	48 a Pledges receivable	48a		
	b Less allowance for doubtful accounts	48b	48c	
	49 Grants receivable	435,690.	49	232,568.
	50 a Receivables from current and former officers, directors, trustees, and key employees		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)		50b	
	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	123,463.	53	265,213.
	54 a Investments - publicly-traded securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54a	
	b Investments - other securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54b	
55 a Investments - land, buildings, and equipment - basis	55a 21,879,791.			
b Less accumulated depreciation	55b 367,392.	55c	21,512,399.	
56 Investments - other	SEE STATEMENT 4	56	203,687.	
57 a Land, buildings, and equipment - basis	57a			
b Less accumulated depreciation	57b	57c		
58 Other assets, including program-related investments (describe <input type="checkbox"/> SEE STATEMENT 5)	4,378,477.	58	4,247,025.	
59 Total assets (must equal line 74). Add lines 45 through 58	7,593,991.	59	32,810,755.	
Liabilities	60 Accounts payable and accrued expenses	244,740.	60	1,114,888.
	61 Grants payable		61	
	62 Deferred revenue	629,689.	62	1,130,724.
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	15,000,000.
	65 Other liabilities (describe <input type="checkbox"/> SEE STATEMENT 6)	78,799.	65	99,038.
66 Total liabilities. Add lines 60 through 65	953,228.	66	17,344,650.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	1,087,793.	67	14,763,705.
	68 Temporarily restricted	5,352,970.	68	502,400.
	69 Permanently restricted	200,000.	69	200,000.
	Organizations that do not follow SFAS 117, check here <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 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)	6,640,763.	73	15,466,105.	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	7,593,991.	74	32,810,755.	

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

a	Total revenue, gains, and other support per audited financial statements		a	12595301.
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	205,843.	
3	Recoveries of prior year grants	b3		
4	Other (specify) _____	b4		
	Add lines b1 through b4		b	205,843.
c	Subtract line b from line a		c	12389458.
d	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		d	0.
e	Total revenue (Part I, line 12). Add lines c and d		e	12389458.

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

a	Total expenses and losses per audited financial statements		a	3,769,959.
b	Amounts included on line a but not on Part I, line 17:			
1	Donated services and use of facilities	b1	205,843.	
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	205,843.
c	Subtract line b from line a		c	3,564,116.
d	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		d	0.
e	Total expenses (Part I, line 17). Add lines c and d		e	3,564,116.

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. BROAD STREET SUITE 1105 PHILADELPHIA, PA 19102	PRODUCING ARTISTIC DIRECTOR 40.00	95,353.	17,389.	0.
JAMES LYNES 230 S. BROAD STREET SUITE 1105 PHILADELPHIA, PA 19102	DIRECTOR OF DEVELOPMENT 40.00	67,353.	10,334.	0.
HOWARD COONLEY 230 S. BROAD STREET SUITE 1105 PHILADELPHIA, PA 19102	DIRECTOR OF DONOR RELATIONS 30.00	66,346.	6,097.	0.
LISA KETCHAM 230 S. BROAD STREET SUITE 1105 PHILADELPHIA, PA 19102	CAPTIAL CAMPAIGN DIRECTOR 40.00	78,428.	8,572.	0.
BRUCE CHARLICK 230 S. BROAD STREET SUITE 1105 PHILADELPHIA, PA 19102	PRODUCTION MANAGER 40.00	62,351.	5,669.	0.
ROBIN BARNES 230 S. BROAD STREET SUITE 1105 PHILADELPHIA, PA 19102	SENIOR MARKETING MANAGER 40.00	51,353.	8,880.	0.
ADA COPPOCK 230 S. BROAD STREET SUITE 1105 PHILADELPHIA, PA 19102	GENERAL MANAGER 40.00	72,351.	8,853.	0.
SEE ATTACHED - NONE COMPENSATED				
	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? 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)	82a	X
82b 205,843.		
83 a Did the organization comply with the public inspection requirements for returns and exemption applications? b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83a	X
	83b	X
84 a Did the organization solicit any contributions or gifts that were not tax deductible? b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84a	X
	84b	N/A
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? 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	85a	N/A
	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 b Gross receipts, included on line 12, for public use of club facilities	86a	N/A
	86b	N/A
87 501(c)(12) organizations Enter: a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	87a	N/A
	87b	N/A
88 a 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 b At any time during the year, did the organization, directly or indirectly, own a controlled entry within the meaning of section 512(b)(13)? If "Yes," complete Part XI	88a	X
	88b	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 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> e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? f All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract? g For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89e	X
	89f	X
	89g	X
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, 2006	90b	36
91 a The books are in care of <u>MANAGEMENT</u> Telephone no. <u>215-985-1400</u> Located at <u>230 S 15TH STREET, 4TH FLOOR, PHILADELPHIA, PA</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

Part VI Other Information (continued) Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c Yes No
 If "Yes," enter the name of the foreign country N/A

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 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 <u>SUBSCRIPTIONS - NET</u>					709,921.
b <u>TICKET SALES</u>					336,249.
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	131,987.	
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	255,364.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a <u>MISCELLANEOUS</u>			01	81,782.	
b <u>CONCESSIONS</u>					20,658.
c <u>PRODUCTION ROYALTIES</u>					343,980.
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		469,133.	1,410,808.
105 Total (add line 104, columns (B), (D), and (E))					1,879,941.

Note: Line 105 plus line 1e, 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).
▼	<u>SEE STATEMENT 8</u>

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)

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13). **N/A**

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

Yes	No

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	-----			
b	-----			
c	-----			
Totals				

107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

Yes	No

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	-----			
b	-----			
c	-----			
Totals				

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No

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.

Please Sign Here

Signature of officer: *Sara E. Gurevitz* Date: *1/11/08*
 Type or print name and title: *Sara Gurevitz, Producing Artistic Director*

Paid Preparer's Use Only

Preparer's signature: *J. Mangle CPA* Date: *1/10/08* Check if self-employed: Preparer's SSN or PTIN (See Gen. Inst. X):
 Firm's name (or yours if self-employed), address, and ZIP + 4: **LARSON ALLEN 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

2006

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 2 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
NONE				
Total number of other employees paid over \$50,000	▶ 0			

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
<u>KIERNAN TIMBERLAKE ASSOCIATES LLP</u> 420 N. 20TH ST. , PHILADELPHIA, PA 19130	ARCHITECTS	353,777.
<u>O'DONNELL & NACCARATO</u> 111 S. INDEPENDENCE MALL EAST, STE. 950, PHILADELPHIA, PA 19106	PROJECT MANAGER	160,742.
<u>YOUR PART-TIME CONTROLLER, LLC</u> P.O. BOX 3252, CHERRY HILL, NJ 08003	ACCOUNTING SERVICES	98,671.
<u>FAUX-FAX LLC</u> 4721 STENTON AVE, PHILADELPHIA, PA 19144	PANEL PAINTING	50,064.
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
<u>SAPSIS RIGGING</u> 233 N. LANSDOWNE AVE, LANSDOWNE, PA 19050	THEATRE RIGGING	407,885.
<u>ZAHNER COMPANY</u> 1400 E 9TH STREET, KANSAS CITY, MO 64106	THEATRE MARQUEE	217,250.
<u>THEATRE SOLUTIONS</u> 121 PARK AVE, QUAKERTOWN, PA 18951	THEATRE SEATING	144,548.
<u>SCENERY FIRST</u> 207 ELMWOOD AVE, SHARON HILL, PA 19079	SET CONSTRUCTION	117,310.
<u>PRODUCTION RESOURCE GROUP</u> 7777 WEST SIDE AVE, NORTH BERGEN, NJ 07047	DIMMER RACKS	62,176.
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
1	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.		X
2	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?		X
b	Lending of money or other extension of credit?		X
c	Furnishing of goods, services, or facilities?		X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V-A, FORM 990	X	
e	Transfer of any part of its income or assets?		X
3 a	Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)		X
b	Did the organization have a section 403(b) annuity plan for its employees?	X	
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement		X
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?		X
4 a	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g		X
b	Did the organization make any taxable distributions under section 4966?	N/A	
c	Did the organization make a distribution to a donor, donor advisor, or related person?	N/A	
d	Enter the total number of donor advised funds owned at the end of the tax year	N/A	
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year	N/A	
f	Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts	0.	
g	Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year	0.	

Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 of the instructions.)

I certify that 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 otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
 Type I Type II Type III-Functionally Integrated Type III-Other

Provide the following information about the supported organizations. (See page 7 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total ►					

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 7 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) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	3,111,655.	5,705,976.	953,235.	935,882.	10,706,748.
16 Membership fees received					
17 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	1,092,074.	939,458.	872,931.	789,783.	3,694,246.
18 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	90,397.	14,776.	82.	6,062.	111,317.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 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					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	120,928.	11,128.	SEE STATEMENT 9 41,435.	42,565.	216,056.
23 Total of lines 15 through 22	4,415,054.	6,671,338.	1,867,683.	1,774,292.	14,728,367.
24 Line 23 minus line 17	3,322,980.	5,731,880.	994,752.	984,509.	11,034,121.
25 Enter 1% of line 23	44,151.	66,713.	18,677.	17,743.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 220,682.
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 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 3,911,690.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 11,034,121.
d Add: Amounts from column (e) for lines: 18 111,317. 19 _____ 22 216,056. 26b 3,911,690.					26d 4,239,063.
e Public support (line 26c minus line 26d total)					26e 6,795,058.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 61.5822%
27 Organizations described on line 12: a 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: N/A					
(2005) (2004) (2003) (2002)					
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: N/A					
(2005) (2004) (2003) (2002)					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add: Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)			27f N/A		
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, 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.

NONE

Part V Private School Questionnaire (See page 9 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?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
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.)		
<hr/> <hr/> <hr/>			
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
<hr/> <hr/> <hr/>			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
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.		
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		

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 1

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
SPECIAL EVENTS	322,401.		322,401.	67,037.	255,364.
TO FM 990, PART I, LINE 9	322,401.		322,401.	67,037.	255,364.

FORM 990 OTHER EXPENSES STATEMENT 2

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
ARTISTS' BENEFITS	56,118.	56,118.		
THEATRE RENTAL	94,775.	94,775.		
ARTISTIS ROYALTIES	64,193.	64,193.		
CONCESSIONS	1,369.	1,369.		
ARTISTS' HOUSING MEETINGS	157,039.	157,039.		
SPECIAL EVENTS	4,060.	3,064.	468.	528.
MATERIALS	25,934.			25,934.
AUDITIONS	237,103.	237,103.		
MARKETING	13,553.	13,553.		
OPEN NIGHT PARTIES	213,339.	202,254.	11,085.	
INTERNET TICKETING CHARGES	4,110.	4,110.		
TELEFUNDING	7,203.	6,021.	733.	449.
UTILITIES- OFFICE	1,108.			1,108.
STORAGE	9,080.	4,057.	3,713.	1,310.
PROPERTY/LIABILITY INSUR.	6,917.	3,090.	2,829.	998.
MEMBERSHIP EXPENSE	20,418.	6,506.	7,370.	6,542.
CREDIT CARD CHARGES	14,660.	88.	14,473.	99.
MEETINGS & REHEARSALS	34,402.	107.	32,108.	2,187.
MISC. PRODUCTION EXPENSE	38,983.	38,983.		
PAYROLL SERVICES	19,865.	19,865.		
CAPTIAL CAMPAIGN MARKETING	6,934.	3,098.	2,836.	1,000.
PROFESSIONAL FEES	18,488.		14.	18,474.
SUBSCRIPTION	99,375.	35,994.	3,788.	59,593.
TELEMARKETERS	20,912.	20,912.		
TRAINING & RECRUITMENT	35,721.	3,968.	31,168.	585.
ARTIST TRAVEL	18,009.	18,009.		

PHILADELPHIA THEATRE COMPANY

23-1951753

RESEARCH & DEVELOPMENT AMORTIZATION	8,421. 303.	945.	1,388.	6,088. 303.
TOTAL TO FM 990, LN 43	<u>1,232,392.</u>	<u>995,221.</u>	<u>111,973.</u>	<u>125,198.</u>

FORM 990 OFFICER COMPENSATION ALLOCATION STATEMENT 3
 PART II, LINE 25A

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
SARA GARONZIK	95,353.	17,389.		112,742.
A. PROGRAM SERVICES	28,606.	5,217.		33,823.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING	66,747.	12,172.		78,919.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
JAMES LYNES	67,353.	10,334.		77,687.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL	16,838.	2,584.		19,422.
C. FUNDRAISING	50,515.	7,750.		58,265.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
HOWARD COONLEY	66,346.	6,097.		72,443.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING	66,346.	6,097.		72,443.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
LISA KETCHAM	78,428.	8,572.		87,000.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING	78,428.	8,572.		87,000.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
BRUCE CHARLICK	62,351.	5,669.		68,020.
A. PROGRAM SERVICES	24,940.	2,268.		27,208.
B. MANAGEMENT AND GENERAL	37,411.	3,401.		40,812.
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
ROBIN BARNES	51,353.	8,880.		60,233.
A. PROGRAM SERVICES	43,650.	7,548.		51,198.
B. MANAGEMENT AND GENERAL	5,135.	888.		6,023.
C. FUNDRAISING	2,568.	444.		3,012.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
ADA COPPOCK	72,351.	8,853.		81,204.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL	54,263.	6,640.		60,903.
C. FUNDRAISING	18,088.	2,213.		20,301.
TOTAL PROGRAM SERVICES				112,229.
TOTAL MANAGEMENT AND GENERAL				127,160.
TOTAL FUNDRAISING				319,940.
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PART II, LINE 25A				559,329.

FORM 990 OTHER INVESTMENTS STATEMENT 4

DESCRIPTION	VALUATION METHOD	AMOUNT
TERM CASH RESERVE INVESTMENTS	COST	1,140.
	COST	202,547.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		203,687.

FORM 990 OTHER ASSETS STATEMENT 5

DESCRIPTION	AMOUNT	
SECURITY DEPOSITS	3,931.	
RESTRICTED CASH	3,328,439.	
GRANTS/CONTRIBUTIONS RECEIVABLE, LESS CURRENT PORTION	63,958.	
CAPITAL CAMPAIGN RECEIVABLE, LESS CURRENT PORTION	760,522.	
DEFERRED COSTS, NET AMORIZATION	90,175.	
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B		4,247,025.

FORM 990	OTHER LIABILITIES	STATEMENT	6
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DESCRIPTION	AMOUNT
CAPITAL LEASE, LESS CURRENT PORTION	13,076.
DEFERRED COMPENSATION PAYABLE	82,739.
CAPITAL LEASE, CURRENT PORTION	3,223.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	99,038.

FORM 990 EXPLANATION OF RELATIONSHIP STATEMENT 7
PART V-A, LINE 75B

INDIVIDUAL'S NAME TITLE OR ROLE
DAVID DUNCAN DIRECTOR

INDIVIDUAL'S NAME TITLE OR ROLE
DEANA DUNCAN DIRECTOR

EXPLANATION OF RELATIONSHIP
HUSBAND AND WIFE RELATIONSHIP.

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO STATEMENT 8
ACCOMPLISHMENT OF EXEMPT PURPOSES

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 9

DESCRIPTION	2005 AMOUNT	2004 AMOUNT	2003 AMOUNT	2002 AMOUNT
PRODUCTION ROYALTIES	100,266.	6,413.	30,616.	39,212.
CONCESSIONS	5,802.	4,465.	3,819.	2,753.
MISCELLANEOUS	14,860.	250.	7,000.	600.
TOTAL TO SCHEDULE A, LINE 22	120,928.	11,128.	41,435.	42,565.

EIN 23-1951753

Philadelphia Theatre Company
Fixed Assets, Depreciation and Accumulated Depreciation

	Date in Service	Method	Life	Cost/Other Basis	Ending		Company Accumulated		
					Accumulated Depn 8-31-06	Net Book Value	Depreciation FYE 8-31-07	Depn 8-31-07	Net Book Value
Account #1410-00									
1	8/1/1992	SL	5	\$ 7,901.74	\$ 7,901.74	\$ -	\$ 0.00	\$ 7,901.74	\$ -
2	8/1/1993	SL	5	\$ 1,397.00	\$ 1,397.00	\$ -	\$ 0.00	\$ 1,397.00	\$ -
3	8/1/1993	SL	7	\$ 6,143.00	\$ 6,143.00	\$ -	\$ 0.00	\$ 6,143.00	\$ -
4	8/1/1994	SL	5	\$ 1,463.00	\$ 1,463.00	\$ -	\$ 0.00	\$ 1,463.00	\$ -
5	8/1/1994	SL	5	\$ 3,480.82	\$ 3,480.82	\$ -	\$ 0.00	\$ 3,480.82	\$ -
6	8/1/1996	SL	7	\$ 904.00	\$ 904.00	\$ -	\$ 0.00	\$ 904.00	\$ -
7	8/1/1997	SL	5	\$ 1,148.00	\$ 1,148.00	\$ -	\$ 0.00	\$ 1,148.00	\$ -
8	8/1/1997	SL	5	\$ 825.00	\$ 825.00	\$ -	\$ 0.00	\$ 825.00	\$ -
9	8/1/1997	SL	5	\$ 7,933.80	\$ 7,933.80	\$ -	\$ 0.00	\$ 7,933.80	\$ -
10	10/16/1997	SL	5	\$ 9,570.97	\$ 9,570.97	\$ -	\$ 0.00	\$ 9,570.97	\$ -
11	10/8/1997	SL	5	\$ 7,232.24	\$ 7,111.71	\$ 120.53	\$ 120.53	\$ 7,232.24	\$ -
12	10/2/1997	SL	5	\$ 2,454.00	\$ 2,454.00	\$ -	\$ 0.00	\$ 2,454.00	\$ -
13	3/18/1998	SL	5	\$ 642.99	\$ 642.99	\$ -	\$ 0.00	\$ 642.99	\$ -
14	5/2/1998	SL	5	\$ 980.94	\$ 980.94	\$ -	\$ 0.00	\$ 980.94	\$ -
15	8/6/1998	SL	5	\$ 5,865.31	\$ 5,865.31	\$ -	\$ 0.00	\$ 5,865.31	\$ -
16	10/10/1998	SL	5	\$ 594.00	\$ 584.10	\$ 9.90	\$ 9.90	\$ 594.00	\$ -
17	10/6/1998	SL	5	\$ 179.90	\$ 179.90	\$ -	\$ 0.00	\$ 179.90	\$ -
18	9/16/1998	SL	5	\$ 232.90	\$ 232.90	\$ -	\$ 0.00	\$ 232.90	\$ -
19	3/29/1999	SL	7	\$ 659.75	\$ 659.75	\$ -	\$ 0.00	\$ 659.75	\$ -
20	10/28/1998	SL	5	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 0.00	\$ 6,000.00	\$ -
21	5/20/1999	SL	5	\$ 244.00	\$ 244.00	\$ -	\$ 0.00	\$ 244.00	\$ -
22	2/16/1999	SL	5	\$ 4,250.00	\$ 4,250.00	\$ -	\$ 0.00	\$ 4,250.00	\$ -
23	10/8/1999	SL	5	\$ 1,395.60	\$ 1,395.60	\$ -	\$ 0.00	\$ 1,395.60	\$ -
24	3/15/2000	SL	5	\$ 891.50	\$ 891.50	\$ -	\$ 0.00	\$ 891.50	\$ -
25	5/25/2000	SL	5	\$ 3,320.00	\$ 3,320.00	\$ -	\$ 0.00	\$ 3,320.00	\$ -
26	6/1/2000	SL	5	\$ 10,954.23	\$ 10,954.23	\$ -	\$ 0.00	\$ 10,954.23	\$ -
27	8/31/2000	SL	10	\$ 89,000.00	\$ 62,300.00	\$ 26,700.00	\$ 8,900.00	\$ 71,200.00	\$ 17,800.00
28	5/1/2000	SL	5	\$ 385.00	\$ 385.00	\$ -	\$ 0.00	\$ 385.00	\$ -
29	9/5/2000	SL	10	\$ 13,925.59	\$ 8,355.36	\$ 5,570.23	\$ 1,392.56	\$ 9,747.92	\$ 4,177.67
30	10/10/2001	SL	5	\$ 1,123.78	\$ 1,105.07	\$ 18.71	\$ 18.71	\$ 1,123.78	\$ -
31	10/12/2001	SL	5	\$ 4,261.64	\$ 4,190.62	\$ 71.02	\$ 71.02	\$ 4,261.64	\$ -
32	10/23/2001	SL	5	\$ 175.00	\$ 169.17	\$ 5.83	\$ 5.83	\$ 175.00	\$ -
33	11/1/2001	SL	5	\$ 376.00	\$ 363.47	\$ 12.53	\$ 12.53	\$ 376.00	\$ -
34	11/1/2001	SL	5	\$ 238.55	\$ 230.60	\$ 7.95	\$ 7.95	\$ 238.55	\$ -
35	11/5/2001	SL	7	\$ 1,590.00	\$ 1,097.85	\$ 492.15	\$ 227.14	\$ 1,324.99	\$ 265.01
36	12/10/2001	SL	5	\$ 178.00	\$ 169.10	\$ 8.90	\$ 8.90	\$ 178.00	\$ -
37	1/17/2002	SL	7	\$ 866.70	\$ 567.49	\$ 299.21	\$ 123.81	\$ 691.30	\$ 175.40
38	1/18/2002	SL	5	\$ 325.00	\$ 297.92	\$ 27.08	\$ 27.08	\$ 325.00	\$ -
39	2/24/2002	SL	5	\$ 324.00	\$ 291.60	\$ 32.40	\$ 32.40	\$ 324.00	\$ -
40	2/5/2002	SL	5	\$ 728.60	\$ 667.88	\$ 60.72	\$ 60.72	\$ 728.60	\$ -
41	2/12/2002	SL	5	\$ 689.94	\$ 632.45	\$ 57.49	\$ 57.49	\$ 689.94	\$ -
42	3/1/2002	SL	5	\$ 229.94	\$ 206.95	\$ 22.99	\$ 22.99	\$ 229.94	\$ -
43	3/5/2002	SL	5	\$ 369.99	\$ 333.00	\$ 36.99	\$ 36.99	\$ 369.99	\$ -
44	3/18/2002	SL	7	\$ 250.00	\$ 157.74	\$ 92.26	\$ 35.71	\$ 193.45	\$ 56.55
45	4/24/2002	SL	5	\$ 164.15	\$ 142.26	\$ 21.89	\$ 21.89	\$ 164.15	\$ -
46	6/27/2002	SL	5	\$ 1,554.32	\$ 1,295.25	\$ 259.07	\$ 259.07	\$ 1,554.32	\$ -
47	7/12/2002	SL	5	\$ 27,257.60	\$ 22,714.67	\$ 4,542.93	\$ 4,542.93	\$ 27,257.60	\$ -
48	8/8/2002	SL	5	\$ 399.00	\$ 325.85	\$ 73.15	\$ 73.15	\$ 399.00	\$ -
49	8/13/2002	SL	5	\$ 45.24	\$ 36.95	\$ 8.29	\$ 8.29	\$ 45.24	\$ -
50	8/30/2002	SL	5	\$ 9,185.89	\$ 7,348.72	\$ 1,837.17	\$ 1,837.17	\$ 9,185.89	\$ -
51	8/30/2002	SL	5	\$ 2,145.00	\$ 1,716.00	\$ 429.00	\$ 429.00	\$ 2,145.00	\$ -
Clear Com 2 ch Intercom base									
52	9/11/2002	SL	5	\$ 786.99	\$ 478.20	\$ 318.79	\$ 159.40	\$ 637.60	\$ 159.39
Lightwrite software									
53	9/26/2002	SL	3	\$ 620.97	\$ 620.97	\$ -	\$ 0.00	\$ 620.97	\$ -
Computer and installation									
54	11/1/2002	SL	5	\$ 6,078.22	\$ 4,659.96	\$ 1,418.26	\$ 1,215.64	\$ 5,875.60	\$ 202.62
Pneumatic stapler									
55	1/9/2003	SL	5	\$ 395.15	\$ 289.78	\$ 105.37	\$ 79.03	\$ 368.81	\$ 26.34
Computer with software									
56	2/20/2003	SL	5	\$ 3,943.00	\$ 2,760.10	\$ 1,182.90	\$ 788.60	\$ 3,548.70	\$ 394.30
Amplifiers									
57	2/21/2003	SL	5	\$ 1,746.00	\$ 1,222.20	\$ 523.80	\$ 349.20	\$ 1,571.40	\$ 174.60
Computer									
58	2/25/2003	SL	5	\$ 2,279.85	\$ 1,595.90	\$ 683.95	\$ 455.97	\$ 2,051.87	\$ 227.98
Strip lights connectors									
59	2/27/2003	SL	5	\$ 250.10	\$ 175.07	\$ 75.03	\$ 50.02	\$ 225.09	\$ 25.01
Genie lift									
60	2/27/2003	SL	5	\$ 6,076.52	\$ 4,253.55	\$ 1,822.97	\$ 1,215.30	\$ 5,468.85	\$ 607.67
Mini strip lights									
61	2/27/2003	SL	7	\$ 6,459.68	\$ 3,229.84	\$ 3,229.84	\$ 922.81	\$ 4,152.65	\$ 2,307.03
Light towers									
62	3/3/2003	SL	7	\$ 4,200.00	\$ 2,100.00	\$ 2,100.00	\$ 600.00	\$ 2,700.00	\$ 1,500.00

Philadelphia Theatre Company
Fixed Assets, Depreciation and Accumulated Depreciation

EIN
 23-1951753

	Date in Service	Method	Life	Cost/Other Basis	Ending Accumulated		Depreciation FYE 8-31-07	Accumulated Depn		Net Book Value
					Depn 8-31-06	Net Book Value		8-31-07	Net Book Value	
Video projector										
63	3/7/2003	SL	5	\$ 13,495.00	\$ 9,446.50	\$ 4,048.50	\$2,699.00	\$ 12,145.50	\$ 1,349.50	
Patterns for lights										
64	3/24/2003	SL	5	\$ 472.17	\$ 322.65	\$ 149.52	\$94.43	\$ 417.08	\$ 55.09	
Headphones										
65	3/25/2003	SL	5	\$ 107.99	\$ 73.81	\$ 34.18	\$21.60	\$ 95.41	\$ 12.58	
Computer installation										
66	8/5/2003	SL	5	\$ 8,260.80	\$ 5,094.16	\$ 3,166.64	\$1,652.16	\$ 6,746.32	\$ 1,514.48	
Light towers and truss										
67	8/21/2003	SL	7	\$ 500.00	\$ 214.29	\$ 285.71	\$71.43	\$ 285.72	\$ 214.28	
Chairs for Auditorium										
68	10/15/2003	SL	7	\$ 2,257.08	\$ 940.45	\$ 1,316.63	\$322.44	\$ 1,262.89	\$ 994.19	
Amplifier										
69	3/31/2004	SL	10	\$ 1,075.00	\$ 259.79	\$ 815.21	\$107.50	\$ 367.29	\$ 707.71	
Furniture for Box office										
70	8/10/2004	SL	5	\$ 519.38	\$ 216.42	\$ 302.96	\$103.88	\$ 320.30	\$ 199.08	
Box office system										
71	8/1/2004	SL	10	\$ 21,440.48	\$ 4,466.77	\$ 16,973.71	\$2,144.05	\$ 8,610.82	\$ 14,829.66	
Sound cable										
72	12/11/2003	SL	3	\$ 761.52	\$ 698.06	\$ 63.46	\$63.46	\$ 761.52	\$ -	
Miter saw										
73	3/15/2004	SL	3	\$ 212.93	\$ 177.45	\$ 35.48	\$35.48	\$ 212.93	\$ -	
Pipe for P&P										
74	1/13/2004	SL	5	\$ 487.92	\$ 260.22	\$ 227.70	\$97.58	\$ 357.80	\$ 130.12	
Box office phone system										
75	8/27/2004	SL	5	\$ 2,547.90	\$ 1,019.16	\$ 1,528.74	\$509.58	\$ 1,528.74	\$ 1,019.16	
Box office installation										
76	8/30/2004	SL	3	\$ 864.07	\$ 576.04	\$ 288.03	\$288.02	\$ 864.08	\$ 0.01	
Computer										
77	1/16/2004	SL	5	\$ 1,449.93	\$ 749.14	\$ 700.79	\$289.99	\$ 1,039.13	\$ 410.80	
Genie battery										
78	4/15/2004	SL	3	\$ 233.73	\$ 188.28	\$ 45.45	\$45.45	\$ 233.73	\$ -	
Wireless radios										
79	4/15/2004	SL	5	\$ 116.56	\$ 62.81	\$ 53.75	\$23.31	\$ 86.12	\$ 30.44	
Poly silk for walls of										
80	1/16/2004	SL	5	\$ 728.00	\$ 376.13	\$ 351.87	\$145.60	\$ 521.73	\$ 206.27	
Computers										
81	4/28/2004	SL	5	\$ 24,799.00	\$ 11,572.87	\$ 13,226.13	\$4,959.80	\$ 16,532.67	\$ 8,266.33	
Surge protex protector										
82	5/19/2004	SL	3	\$ 41.67	\$ 31.25	\$ 10.42	\$10.42	\$ 41.67	\$ -	
Computer										
83	1/16/2004	SL	5	\$ 4,783.35	\$ 2,471.40	\$ 2,311.95	\$956.67	\$ 3,428.07	\$ 1,355.28	
Computers										
84	7/19/2004	SL	5	\$ 2,594.43	\$ 1,081.02	\$ 1,513.41	\$518.89	\$ 1,599.91	\$ 994.52	
Box office computers										
85	8/1/2004	SL	5	\$ 8,735.79	\$ 3,639.92	\$ 5,095.87	\$1,747.16	\$ 5,387.08	\$ 3,348.71	
Computers										
86	6/15/2004	SL	5	\$ 8,211.44	\$ 3,695.15	\$ 4,516.29	\$1,642.29	\$ 5,337.44	\$ 2,874.00	
Computer										
87	8/1/2004	SL	5	\$ 8,831.92	\$ 3,679.96	\$ 5,151.96	\$1,766.38	\$ 5,448.34	\$ 3,385.58	
Headset and Belt										
89	11/1/2004	SL	5	\$ 750.00	\$ 275.00	\$ 475.00	\$150.00	\$ 425.00	\$ 325.00	
Sound Equipment										
90	4/1/2005	SL	5	\$ 342.55	\$ 97.06	\$ 245.49	\$68.51	\$ 165.57	\$ 176.98	
Software licenses										
91	12/22/2004	SL	5	\$ 1,200.00	\$ 400.00	\$ 800.00	\$240.00	\$ 640.00	\$ 560.00	
Software Licenses										
92	3/23/2005	SL	5	\$ 1,500.00	\$ 425.00	\$ 1,075.00	\$300.00	\$ 725.00	\$ 775.00	
Draperies										
93	4/13/2005	SL	7	\$ 200.00	\$ 40.47	\$ 159.53	\$28.57	\$ 69.04	\$ 130.96	
Ballast for theatre										
94	3/18/2005	SL	7	\$ 195.06	\$ 39.48	\$ 155.58	\$27.87	\$ 67.35	\$ 127.71	
Axxent DKSC 12										
95	3/18/2005	SL	5	\$ 408.75	\$ 115.81	\$ 292.94	\$81.75	\$ 197.56	\$ 211.19	
Music on hold										
96	3/18/2005	SL	5	\$ 441.03	\$ 124.96	\$ 316.07	\$88.21	\$ 213.17	\$ 227.86	
Color Printer										
97	3/3/2005	SL	5	\$ 601.34	\$ 180.41	\$ 420.93	\$120.27	\$ 300.68	\$ 300.66	
Projector Case										
98	6/2/2005	SL	7	\$ 479.00	\$ 85.54	\$ 393.46	\$68.43	\$ 153.97	\$ 325.03	
Road case for rehearsals										
99	12/29/2004	SL	7	\$ 1,192.00	\$ 283.82	\$ 908.18	\$170.29	\$ 454.11	\$ 737.89	
Hardware										
100	3/24/2005	SL	5	\$ 406.00	\$ 115.03	\$ 290.97	\$81.20	\$ 196.23	\$ 209.77	

Philadelphia Theatre Company
Fixed Assets, Depreciation and Accumulated Depreciation

EIN
 23-1951753

	Date in Service	Method	Life	Cost/Other Basis	Ending		Depreciation	Accumulated		Net Book Value
					Accumulated Depn 8-31-06	Net Book Value		Depn 8-31-07	Net Book Value	
Pulley										
101	4/8/2005	SL	5	\$ 541.30	\$ 153.37	\$ 387.93	\$108.26	\$ 261.63	\$ 279.67	
Rigging										
102	5/2/2005	SL	5	\$ 148.60	\$ 39.63	\$ 108.97	\$29.72	\$ 69.35	\$ 79.25	
Rope & Sandbag										
103	5/31/2005	SL	5	\$ 359.50	\$ 89.88	\$ 269.62	\$71.90	\$ 161.78	\$ 197.72	
Tie Line										
104	5/31/2005	SL	5	\$ 75.50	\$ 18.88	\$ 56.62	\$15.10	\$ 33.98	\$ 41.52	
Drapes & Hangars										
105	10/1/2004	SL	5	\$ 4,300.00	\$ 1,648.33	\$ 2,651.67	\$860.00	\$ 2,508.33	\$ 1,791.67	
Computer Equipment & Installation										
106	9/30/2004	SL	5	\$ 4,151.64	\$ 1,591.47	\$ 2,560.17	\$830.33	\$ 2,421.80	\$ 1,729.84	
Computer Equipment & Installation										
107	10/30/2004	SL	5	\$ 5,849.45	\$ 2,144.80	\$ 3,704.65	\$1,169.89	\$ 3,314.69	\$ 2,534.76	
Computer Equipment & Installation										
108	11/30/2004	SL	5	\$ 6,728.67	\$ 2,355.03	\$ 4,373.64	\$1,345.73	\$ 3,700.76	\$ 3,027.91	
Computer Equipment & Installation										
109	12/30/2004	SL	5	\$ 3,348.70	\$ 1,116.23	\$ 2,232.47	\$669.74	\$ 1,785.97	\$ 1,562.73	
Computer Equipment & Installation										
110	7/18/2005	SL	5	\$ 2,949.32	\$ 639.01	\$ 2,310.31	\$589.86	\$ 1,228.87	\$ 1,720.45	
Computer Equipment & Installation										
111	7/18/2005	SL	5	\$ 1,771.35	\$ 383.79	\$ 1,387.56	\$354.27	\$ 738.06	\$ 1,033.29	
Computer Equipment & Installation										
112	7/19/2005	SL	5	\$ 3,366.71	\$ 729.45	\$ 2,637.26	\$673.34	\$ 1,402.79	\$ 1,963.92	
Computer Equipment & Installation										
113	7/23/2005	SL	5	\$ 3,966.71	\$ 859.45	\$ 3,107.26	\$793.34	\$ 1,652.79	\$ 2,313.92	
Computer Equipment & Installation										
114	7/23/2005	SL	5	\$ 10,948.77	\$ 2,372.23	\$ 8,576.54	\$2,189.75	\$ 4,561.98	\$ 6,386.79	
Safe for box office										
115	10/1/2004	SL	5	\$ 364.99	\$ 139.92	\$ 225.07	\$73.00	\$ 212.92	\$ 152.07	
Telephones										
119	9/16/2005	SL	5	\$ 265.35	\$ 48.65	\$ 216.70	\$53.07	\$ 101.72	\$ 163.63	
Sound Equipment & Speakers										
120	9/30/2005	SL	5	\$ 2,205.20	\$ 404.29	\$ 1,800.91	\$441.04	\$ 845.33	\$ 1,359.87	
Box Office Computer Network & Installation										
121	12/31/2005	SL	5	\$ 15,111.70	\$ 2,014.89	\$ 13,096.81	\$3,022.34	\$ 5,037.23	\$ 10,074.47	
Computer Licenses										
122	11/14/2005	SL	5	\$ 650.00	\$ 108.33	\$ 541.67	\$130.00	\$ 238.33	\$ 411.67	
Lamp Purchase										
123	2/28/2006	SL	5	\$ 965.53	\$ 96.56	\$ 868.97	\$193.11	\$ 289.67	\$ 675.86	
Computers & Installation										
124	3/20/2006	SL	5	\$ 19,333.19	\$ 1,611.10	\$ 17,722.09	\$3,866.64	\$ 5,477.74	\$ 13,855.45	
Computer Installation & support										
125	3/31/2006	SL	5	\$ 6,804.00	\$ 567.00	\$ 6,237.00	\$1,360.80	\$ 1,927.80	\$ 4,876.20	
Cyc purchase										
126	4/7/2006	SL	5	\$ 850.00	\$ 70.83	\$ 779.17	\$170.00	\$ 240.83	\$ 609.17	
Projector Lens										
127	4/27/2006	SL	5	\$ 1,025.00	\$ 68.33	\$ 956.67	\$205.00	\$ 273.33	\$ 751.67	
Computer Installation										
128	6/30/2006	SL	5	\$ 3,290.54	\$ 109.69	\$ 3,180.85	\$658.11	\$ 767.80	\$ 2,522.74	
Computers for Production										
129	8/31/2006	SL	5	\$ 2,665.40	\$ -	\$ 2,665.40	\$533.08	\$ 533.08	\$ 2,132.32	
AmeriTel Telephone System										
130	9/1/2006	SL	5	\$ 19,112.56	\$ -	\$ 19,112.56	\$3,503.33	\$3,503.33	\$ 15,609.23	
Phone cables, modules										
131	11/17/2006	SL	5	\$ 416.50	\$ -	\$ 416.50	\$69.42	\$69.42	\$ 347.08	
Telephones & headsets										
132	11/17/2006	SL	5	\$ 1,056.93	\$ -	\$ 1,056.93	\$176.16	\$176.16	\$ 880.77	
2 Computer Desks										
133	11/22/2006	SL	5	\$ 96.25	\$ -	\$ 96.25	\$16.04	\$16.04	\$ 80.21	
Work Table										
134	11/22/2006	SL	5	\$ 42.79	\$ -	\$ 42.79	\$7.13	\$7.13	\$ 35.66	
2 file cabinets										
135	11/22/2006	SL	5	\$ 106.98	\$ -	\$ 106.98	\$17.83	\$17.83	\$ 89.15	
Juniper Networks SSL VPN										
136	12/31/2006	SL	5	\$ 3,636.25	\$ -	\$ 3,636.25	\$484.71	\$484.71	\$ 3,151.54	
Dell Optiplex GX620										
137	12/31/2006	SL	5	\$ 998.00	\$ -	\$ 998.00	\$133.03	\$133.03	\$ 864.97	
Keystroke Software for Lightboard										
138	1/2/2007	SL	5	\$ 366.97	\$ -	\$ 366.97	\$36.70	\$36.70	\$ 330.27	
Video Camera										
139	1/16/2007	SL	5	\$ 197.00	\$ -	\$ 197.00	\$19.70	\$19.70	\$ 177.30	
4-Sennheiser wireless microphones										
140	1/30/2007	SL	5	\$ 1,476.75	\$ -	\$ 1,476.75	\$147.68	\$147.68	\$ 1,329.08	

Philadelphia Theatre Company
Fixed Assets, Depreciation and Accumulated Depreciation

E/M
 23-1951753

Date in Service	Method	Life	Cost/Other Basis	Ending	Net Book Value	Depreciation	Ending	Net Book Value
				Accumulated Depn 8-31-06		FYE 8-31-07	Accumulated Depn 8-31-07	
Researcher's Edge/Modeling Cap Proj								
141	1/31/2007	SL	5 \$ 5,110.00		\$ 5,110.00	\$511.00	\$511.00	\$ 4,599.00
Hand Truck								
143	7/26/2007	SL	5 \$ 574.61		\$ 574.61	\$19.13	\$19.13	\$ 555.48
Quark/Express Software								
144	8/31/2007	SL	5 \$ 702.00		\$ 702.00	\$23.38	\$23.38	\$ 678.62
Adjustment - Books vs. Depr sche								\$ (345.00)
Net for 1900-00			\$ 532,129.60	\$ 295,898.22	\$ 236,576.38	\$ 71,494.06	\$ 367,392.28	\$ 164,737.32
2007 Purchases			\$ 33,893.59					
Account #1905								
Suzanne Roberts Theatre								
145	awaiting CO	Mid-Month	39 \$ 17,964,221.77		\$ 17,964,221.77			\$ 17,964,221.77
Suzanne Roberts Theatre - Improvements								
Auditorium Panels								
146	awaiting CO	Mid-Month	39 \$ 337,000.00		\$ 337,000.00			\$ 337,000.00
Exterior Finishes								
147	awaiting CO	Mid-Month	39 \$ 317,400.00		\$ 317,400.00			\$ 317,400.00
Change Orders								
148	awaiting CO	Mid-Month	39 \$ 368,666.00		\$ 368,666.00			\$ 368,666.00
Panel Painting								
149	awaiting CO	Mid-Month	39 \$ 50,063.50		\$ 50,063.50			\$ 50,063.50
Net for 1905			\$ 19,037,351.27	\$ -	\$ 19,037,351.27	\$ -	\$ -	\$ 18,037,351.27
Account #1920 - Construction in Progress								
Construction in progress								
	No		\$ 2,310,309.67		\$ 2,310,309.67			\$ 2,310,309.67
Net for 1920			\$ 2,310,309.67	\$ -	\$ 2,310,309.67	\$ -	\$ -	\$ 2,310,309.67
Grand totals			\$ 21,879,790.54	\$ 295,898.22	\$ 21,584,237.32	\$ 71,494.06	\$ 367,392.28	\$ 21,512,398.26

Philadelphia Theatre Company			23-1951753
Board of Directors			
8/31/2007			
Name	Title	Hours Per Week Devoted to Position	City, State, and ZIP Code
Marilyn Birnhak	Director	3	Ft. Washington, PA 19034
Richard W. Burke, Jr.	Director	5.5	Mt. Laurel, NJ 08054
John C. Carrow	Director	3	Phoenixville, PA 19460
Michael Coleman, Esq.	Vice President	5.5	Philadelphia, PA 19102
Linda Kaiser Conley	Director	3	Philadelphia, PA 19146
Neal Cupersmith	Director	3	Cherry Hill, NJ 08002
Will Daniel	Director	3	Ft. Washington, PA 19034-2801
Matthew DiDomenico, Sr.	Director	3	Devon, PA 19333
David Duncan	Director	3	Huntingdon Valley, PA 19006
Deana Duncan	Director	3	Huntingdon Valley, PA 19006
Julia Ericksen	Director	3	Philadelphia, PA 19119
Richard Fox	Director	3	Radnor, PA 19087
Teresa Gavigan	Director	3	Philadelphia, PA 19107
Joanne Harmelin	Director	3	Villanova, PA 19085-1323
Ken Kaiserman	Director	5.5	Philadelphia, PA 19103
Brian Katz	Treasurer	5.5	Philadelphia, PA 19103-7042
Carol Clark Lawrence	Director	3	Philadelphia, PA 19147
Dale Penneys Levy	Vice President	5.5	Philadelphia, PA 19103
Rebecca Lewis	Director	3	Philadelphia, PA 19147
Priscilla Luce	Director	3	Philadelphia, PA 19130
Thomas Maher	Director	3	Wayne, PA 19087
James Meyer	Director	3	W. Conshohocken, PA 19428
Robin Palley	Director	3	Philadelphia, PA 19130-3214
Jerry Riesenbach	President	12	Philadelphia, PA 19103-3508
Don Rosenblit	Chairman Emeritus	5.5	Philadelphia, PA 19106
Carol Saline	Secretary	5.5	Philadelphia, PA 19103-4645
Neal Schneider	Director	3	Blue Bell, PA 19422
David A. Schwartz	Director	3	Philadelphia, PA 19103
Elliott Schwartz	Vice President	5.5	Philadelphia, PA 19119
Bryna Silver Scott, Esq.	Director	3	Philadelphia, PA 19106
Evelyn Smalls	Director	3	Philadelphia, PA 19102
James T. Smith, Esq.	Director	3	Philadelphia, PA 19103-6998
Anita Steen	Director	3	Philadelphia, PA 19145
Sheldon L. Thompson	Chairman	5.5	Glen Mills, PA 19342
Harriet Weiss	Director	3	Pennsauken, NJ 08110
Tracey Weiss	Director	3	Philadelphia, PA 19147-3424
Alan Widra	Director	3	Bala Cynwyd, PA 19004