

Critical Messages

None

Electronic Filing

None

Informational Messages

- Force field entered with data "924,569" on Screen Bal-2
- EOY unrestricted fund balance; 924569 does not equal the calculated EOY 924726
- Historical Report (990 Return) does not display 2019 column if Tax Projection has not been selected.
- Form 8868 for Form 990/990-EZ extension previously printed; verify extended due date in Screen Ext
- 990, Part III total program service revenue does not match 990, Part VIII, line 2g total program service revenue
- Number of Forms W-2G is greater than number of total forms reported in Box 3 of Form 1096
- Preparer 'JOHN E. LAVORATO', Reviewer 'John Lavorato', Staff 'Diana Snell'

Missing Data

Prior Year Data

Income, Analysis of Activities, Additional Information

- Other revenue 4,664

IRS Filings and Tax Compliance

- N/A intellectual prop contrib X
- N/A vehicle contrib X

General Options, Prior Year Revenue and Expenses, Penalties

- Prior year investment rev 282

Overrides

- Overridden field with data "-85,599" on Form / Schedule 990

Event To Do

Event Name

- 4. Needs Info

Forms 990 / 990-EZ Return Summary

For calendar year 2018, or tax year beginning **11/01/18** , and ending **10/31/19**

77-0237961

ARIEL THEATRICAL INC

Net Asset / Fund Balance at Beginning of Year **1,037,494**

Revenue

Contributions	287,185
Program service revenue	224,241
Investment income	1
Capital gain / loss	
Fundraising / Gaming:	
Gross revenue	
Direct expenses	
Net income	
Other income	0

Total revenue **511,427**

Expenses

Program services	221,237
Management and general	375,632
Fundraising	

Total expenses **596,869**

Excess / (deficit) **-85,442**

Changes **6,142**

Net Asset / Fund Balance at End of Year **958,194**

Reconciliation of Revenue

Total revenue per financial statements	
Less:	
Unrealized gains	
Donated services	
Recoveries	
Other	
Plus:	
Investment expenses	
Other	
Total revenue per return	511,427

Reconciliation of Expenses

Total expenses per financial statements	
Less:	
Donated services	
Prior year adjustments	
Losses	
Other	
Plus:	
Investment expenses	
Other	
Total expenses per return	596,869

Balance Sheet

	Beginning	Ending	Differences
Assets	1,217,574	1,143,121	
Liabilities	180,080	184,927	
Net assets	1,037,494	958,194	-79,300

Miscellaneous Information

Amended return _____
 Return / extended due date **09/15/20**
 Failure to file penalty _____

**LAVORATO & DARLING, INC.
246 CAPITOL ST
SALINAS, CA 93901-2625
831-422-9083**

**ARIEL THEATRICAL
INC**

2018

Exempt Organization Returns

June 30, 2020

CONFIDENTIAL

ARIEL THEATRICAL INC
320 S MAIN ST
SALINAS, CA 93901-3101

Dear :

We have prepared the following returns from information provided by you without verification or audit.

Return of Organization Exempt From Income Tax (Form 990)
Annual Registration Renewal Fee Report (Form RRF-1)
California Exempt Organization Annual Information Return (Form 199)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

Lavorato & Darling, Inc.
LAVORATO & DARLING, INC.

Filing Instructions

ARIEL THEATRICAL INC

Exempt Organization / Private Foundation Tax Return(s)

Taxable Year Ended October 31, 2019

Federal Filing Instructions

Your Form 990 for the year ended 10/31/19 shows no balance due.

Your return is being filed electronically with the IRS and is not required to be mailed. If you mail a paper copy of your return to the IRS it will delay the processing of your return. Your electronically filed return is not complete without your signature. You are using a Personal Identification Number (PIN) for signing your return electronically. Form 8879-EO, IRS *e-file* Signature Authorization for an Exempt Organization should be signed and dated by an authorized officer of the organization and returned as soon as possible to:

LAVORATO & DARLING, INC.
246 CAPITOL ST
SALINAS, CA 93901-2625

***Important:* Your return will not be filed with the IRS until the signed Form 8879-EO has been received by this office.**

California Form 199 Filing Instructions

Your Form 199 for the tax year ended 10/31/19 shows no balance due.

Your return is being filed electronically with the California Franchise Tax Board and is not required to be mailed. If you mail a paper copy of Form 199 to the California Franchise Tax Board it will delay processing of your return. Initial and date the copy, and retain it for your records.

Your electronically filed return is not complete without your signature. Form 8453-EO, California e-file Return Authorization for Exempt Organizations, should be signed and dated by an authorized officer of the corporation and returned to LAVORATO & DARLING, INC. before the electronic file is transmitted to the California Franchise Tax Board.

If you scheduled an electronic funds withdrawal and wish to cancel it, you must call the California Franchise Tax Board at (916) 845-0353 at least two working days prior to the date of withdrawal.

California Form RRF-1 Filing Instructions

Your Form RRF-1 for the tax year ended 10/31/19 shows a balance due of \$75. The return should be signed and dated on Page 1 by an officer representing the organization. Include a check payable to the Attorney General's Registry of Charitable Trusts in the amount of \$75. Write

"E.I.N. 77-0237961, RRF-1 Balance Due for the year ended 10/31/19" on the check. Mail the return by September 15, 2020 to:

Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

A copy of the federal return should be attached and sent with the registration renewal.

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2018, or fiscal year beginning 11/01, 2018, and ending 10/31, 20 19

2018

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879EO for the latest information.

Name of exempt organization

ARIEL THEATRICAL INC

Employer identification number

77-0237961

Name and title of officer

**ALAN LIDDLE
SECRETARY**

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

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

1a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b	511,427
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here	<input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2018 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize LAVORATO & DARLING, INC. to enter my PIN 19891 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature }

Date } **06/08/20**

Part III Certification and Authentication

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

77586493907

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2018 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature } **JOHN E. LAVORATO**

Date } **06/08/20**

ERO Must Retain This Form — See Instructions

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

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2018)

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018
Open to Public Inspection

A For the 2018 calendar year, or tax year beginning 11/01/18, and ending 10/31/19

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <p style="text-align: center;">ARIEL THEATRICAL INC</p> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite <p style="text-align: center;">320 S MAIN ST</p> City or town, state or province, country, and ZIP or foreign postal code <p style="text-align: center;">SALINAS CA 93901-3101</p>	D Employer identification number <p style="text-align: center;">77-0237961</p> E Telephone number G Gross receipts \$ 511,427
F Name and address of principal officer: <p style="text-align: center;">GAIL HIGGINBOTHAM 320 S. MAIN ST. SALINAS CA 93901</p>		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () <input type="checkbox"/> t (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number u
J Website: u WWW.ARIELTHEATRICAL.ORG		L Year of formation: 1989 M State of legal domicile:
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other u		

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <p style="text-align: center;">SEE SCHEDULE O</p>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	11
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	11
	5 Total number of individuals employed in calendar year 2018 (Part V, line 2a)	5	17
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
7b Net unrelated business taxable income from Form 990-T, line 38	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 234,506	Current Year 287,185
	9 Program service revenue (Part VIII, line 2g)	227,795	224,241
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		1
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	4,664	0
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	466,965	511,427
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	
14 Benefits paid to or for members (Part IX, column (A), line 4)			0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		291,288	313,644
16a Professional fundraising fees (Part IX, column (A), line 11e)			0
b Total fundraising expenses (Part IX, column (D), line 25) u		0	
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)		255,410	283,225
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	546,698	596,869	
19 Revenue less expenses. Subtract line 18 from line 12	-79,733	-85,442	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 1,217,574	End of Year 1,143,121
	21 Total liabilities (Part X, line 26)	180,080	184,927
	22 Net assets or fund balances. Subtract line 21 from line 20	1,037,494	958,194

Part II Signature Block

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

Sign Here	Signature of officer <p style="text-align: center;">ALAN LIDDLE</p> Type or print name and title	Date <p style="text-align: center;">SECRETARY</p>
	Print/Type preparer's name <p>JOHN E. LAVORATO</p> Firm's name } LAVORATO & DARLING, INC. Firm's address } 246 CAPITOL ST SALINAS, CA 93901-2625	Preparer's signature <p>JOHN E. LAVORATO</p> Date <p>06/30/20</p> Check <input type="checkbox"/> if self-employed PTIN <p>P00849739</p> Firm's EIN } 94-2557084 Phone no. 831-422-9083

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III



1 Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **213,013** including grants of \$) (Revenue \$)

ARIEL THEATRICAL SEEKS TO USE THE ART AND DISCIPLINE OF THEATRE TO INSPIRE YOUNG PEOPLE TO UNDERSTAND THAT PERSONAL INTEGRITY, RESPECT FOR OTHERS AND AN APPECTANCE OF RESPONSIBILITY FOR CHOICES MADE ARE THE KEYS TO BUILDING A PRINCIPLED AND PRODUCTIVE LIFE.

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

N/A

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

N/A

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

(Expenses \$ **8,224** including grants of \$) (Revenue \$)

4e Total program service expenses **u 221,237**

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X

1a	17
1b	294665

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	17		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b		X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b			
4a	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)?	4a			X
b	If "Yes," enter the name of the foreign country: u See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a			X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X

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

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
	11		
b	Enter the number of voting members included in line 1a, above, who are independent		
	11		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **u CA**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **u**

EILEEN GROVES
SALINAS
320 S MAIN STREET

CA 93901-3101 831-775-0976

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

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) GAIL HIGGINBOTHAM	0.00									
ARTISTIC DIR	0.00	X					0	0	0	
(2) EDWARD H POWLEY	0.00									
CHAIRMAN	0.00			X			0	0	0	
(3) JOHN LAVORATO	0.00									
CO-TREASURER	0.00			X			0	0	0	
(4) JAMES GOULART	0.00									
TRUSTEE	0.00			X			0	0	0	
(5) FRANK KRAGH	0.00									
TRUSTEE	0.00			X			0	0	0	
(6) ALAN LIDDLE	0.00									
SECRETARY	0.00			X			0	0	0	
(7) DIANA LAVORATO SNELL	0.00									
CO-TREASURER	0.00			X			0	0	0	
(8) GRACE BARAJAS	0.00									
TRUSTEE	0.00			X			0	0	0	
(9) MICHAEL GEORGARIOU	0.00									
TRUSTEE	0.00			X			0	0	0	
(10) NICK PASCULLI	0.00									
TRUSTEE	0.00			X			0	0	0	
(11) DIANE CHATWIN	0.00									
TRUSTEE	0.00			X			0	0	0	

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) JACQUELINE VAN NES	0.00									
TRUSTEE	0.00			X			0	0	0	
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **u 0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **u 0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	273,144			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	14,041			
	g Noncash contributions included in lines 1a-1f: \$					
	h Total. Add lines 1a-1f	u	287,185			
Program Service Revenue	2a PROGRAM REVENUE	Busn. Code	224,241	224,241		
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f	u	224,241			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	u	1	1		
	4 Income from investment of tax-exempt bond proceeds	u				
	5 Royalties	u				
	6a Gross rents	(i) Real (ii) Personal				
	b Less: rental exps.					
	c Rental inc. or (loss)					
	d Net rental income or (loss)	u				
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less: cost or other basis & sales exps.					
	c Gain or (loss)					
	d Net gain or (loss)	u				
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events	u				
	9a Gross income from gaming activities. See Part IV, line 19	a				
b Less: direct expenses	b					
c Net income or (loss) from gaming activities	u					
10a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory	u					
Miscellaneous Revenue	11a	Busn. Code				
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d	u				
12 Total revenue. See instructions.	u	511,427	224,242	0	0	

Part IX Statement of Functional Expenses

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

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	289,444		289,444	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	24,200		24,200	
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	7,339		7,339	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	45,446	6,013	39,433	
12 Advertising and promotion	4,163	2,433	1,730	
13 Office expenses				
14 Information technology				
15 Royalties	24,889	24,889		
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	8,099	2,203	5,896	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	63,338	63,338		
23 Insurance	21,062	21,062		
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PROGRAM EXP	36,215	36,215		
b FACILITY RENTAL FEE	23,808	23,808		
c UTILITIES	12,841	12,841		
d PRODUCTION SUPPLIES	12,626	12,626		
e All other expenses	23,399	15,809	7,590	
25 Total functional expenses. Add lines 1 through 24e	596,869	221,237	375,632	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	48,508	1	19,875
	2 Savings and temporary cash investments	76,136	2	76,136
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	1,025	4	4,020
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	414	8	414
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,104,864		
	b Less: accumulated depreciation	10b 1,063,973	1,088,277	10c 1,040,891
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets	3,214	14	1,785
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)		1,217,574	16	1,143,121
Liabilities	17 Accounts payable and accrued expenses	9,560	17	11,753
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	164,027	24	163,487
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	6,493	25	9,687
	26 Total liabilities. Add lines 17 through 25	180,080	26	184,927
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	1,003,869	27	924,569
	28 Temporarily restricted net assets	33,625	28	33,625
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	1,037,494	33	958,194	
34 Total liabilities and net assets/fund balances	1,217,574	34	1,143,121	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	511,427
2	Total expenses (must equal Part IX, column (A), line 25)	2	596,869
3	Revenue less expenses. Subtract line 2 from line 1	3	-85,599
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,037,494
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	6,299
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	958,194

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

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

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

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

2018

Department of the Treasury
Internal Revenue Service

u Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

u Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

ARIEL THEATRICAL INC

Employer identification number

77-0237961

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

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	136,765	265,969	176,339	121,775	287,185	988,033
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	136,765	265,969	176,339	121,775	287,185	988,033
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						988,033

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7 Amounts from line 4	136,765	265,969	176,339	121,775	287,185	988,033
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	515	109	282			906
9 Net income from unrelated business activities, whether or not the business is regularly carried on	2,869	882	885			4,636
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						993,575
12 Gross receipts from related activities, etc. (see instructions)					12	456,701

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f))	14	99.44 %
15 Public support percentage from 2017 Schedule A, Part II, line 14	15	98.40 %

16a 33 1/3% support test—2018. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support test—2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test—2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here**. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here**. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) u	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) u	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2017 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2017 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2018.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2017.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations *(continued)*

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
11a		
b A family member of a person described in (a) above?		
11b		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI.</i>		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
2		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
3		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. <i>Complete line 2 below.</i>		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>		
c <input type="checkbox"/> The organization supported a governmental entity. <i>Describe in Part VI how you supported a government entity (see instructions).</i>		
2 Activities Test. <i>Answer (a) and (b) below.</i>		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
2a		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
2b		
3 Parent of Supported Organizations. <i>Answer (a) and (b) below.</i>		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2018 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required-explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2018			
a From 2013			
b From 2014			
c From 2015			
d From 2016			
e From 2017			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2018 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2018, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2019. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2014			
b Excess from 2015			
c Excess from 2016			
d Excess from 2017			
e Excess from 2018			

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

u Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. u Attach to Form 990.

u Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization

ARIEL THEATRICAL INC

Employer identification number

77-0237961

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?, 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. (Sub-rows 2a-2d), 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year u, 4 Number of states where property subject to conservation easement is located u, 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?, 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year u, 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year u \$, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?, 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. 1b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 u \$, (ii) Assets included in Form 990, Part X u \$. 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenue included on Form 990, Part VIII, line 1 u \$, b Assets included in Form 990, Part X u \$.

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

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

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

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

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

Part IV Escrow and Custodial Arrangements.

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

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

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

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

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

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

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

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

- a** Board designated or quasi-endowment **u**
- b** Permanent endowment **u**
- c** Temporarily restricted endowment **u**

The percentages on lines 2a, 2b, and 2c should equal 100%.

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

- (i)** unrelated organizations
- (ii)** related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

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

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		2,104,864	1,063,973	1,040,891
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)		u		1,040,891

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) u		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) u		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) u	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes		
(2) ADV TICKET SALES	6,377	
(3) CREDIT CARD PAYABLE	2,915	
(4) RENTAL DEPOSIT	250	
(5) BOE SALES TAX	145	
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) u	9,687	

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

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

u Attach to Form 990 or 990-EZ.

u Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

**Open to Public
Inspection**

Name of the organization

ARIEL THEATRICAL INC

Employer identification number

77-0237961

FORM 990 - ORGANIZATION'S MISSION OR MOST SIGNIFICANT ACTIVITIES

ARIEL THEATRICAL SEEKS TO USE THE ART AND DISCIPLINE OF THEATRE TO INSPIRE
YOUNG PEOPLE TO UNDERSTAND THAT PERSONAL INTEGRITY, RESPECT FOR OTHERS AND
AN ACCEPTANCE OF RESPONSIBILITY FOR CHOICES MADE ARE THE KEYS TO BUILDING A
PRINCIPLED AND PRODUCTIVE LIFE.

FORM 990 - ORGANIZATION'S MISSION

ARIEL THEATRICAL SEEKS TO USE THE ART AND DISCIPLINE OF THEATRE TO
INSPIRE YOUNG PEOPLE TO UNDERSTAND THAT PERSONAL INTEGRITY, RESPECT FOR
OTHERS AND AN ACCEPTANCE OF RESPONSIBILITY FOR CHOICES MADE ARE THE KEYS TO
BUILDING A PRINCIPLED AND PRODUCTIVE LIFE.

FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENTS

SEE DESCRIPTION UNDER 1ST EXEMPT PURPOSE ACCOMPLISHMENT.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

A DRAFT OF THE FORM 990 SHOULD BE READY FOR REVIEW BY THE FINANCE COMMITTEE
NO LATER THAN ONE MONTH PRIOR TO THE FILING DEADLINE. THEY WILL HAVE NO
MORE THAN TWO WEEKS TO COMPLETE THEIR REVIEW.

ANY QUESTIONS, COMMENTS OR SUGGESTED REVISIONS WILL BE DISCUSSED WITH THE
PREPARER OF THE FORM 990. ANY REVISIONS NECESSARY WILL BE MADE TO ENSURE
THAT THE FORM 990 IS FILED ON A TIMELY BASIS.

AFTER FILING THE FORM 990, THE FINANCE COMMITTEE WILL MAKE A PRESENTATION
TO THE FULL BOARD OF TRUSTEES REGARDING THEIR REVIEW OF THE FORM 990.

Name of the organization

Employer identification number

ARIEL THEATRICAL INC

77-0237961

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

THE BOARD OF TRUSTEES SHALL COMPLETE A CONFLICT OF INTEREST DISCLOSURE STATEMENT ANNUALLY. THE FINANCE COMMITTEE WILL REVIEW THEM AND ADVISE THE BOARD OF TRUSTEES OF ANY CONFLICTS THAT NEEDS TO BE RESOLVED.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL

THE ORGANIZATION SHALL SATISFY ALL THREE PRONGS OF THE REBUTTABLE PRESUMPTION SET FORTH IN THE INTERNAL REVENUE CODE SECTION 4958 REGARDING THE INTERMEDIATE SANCTIONS:

1. COMPENSATION ARRANGEMENT APPROVED IN ADVANCED BY BOARD OF TRUSTEES. THIS GROUP SHALL BE COMPOSED OF PERSONS WHO DO NOT HAVE A CONFLICT OF INTEREST WITH RESPECT TO THE COMPENSATION ARRANGEMENT.

2. BOARD OF TRUSTEES SHALL CONTEMPORANEOUSLY DOCUMENT THEIR BASIS FOR MAKING ITS REASONABLE COMPENSATION DETERMINATION AS FOLLOWS:

3. BOARD OF TRUSTEES SHALL CONTEMPORANEOUSLY DOCUMENT THEIR BASIS FOR MAKING ITS REASONABLE COMPENSATION DETERMINATION AS FOLLOWS:

- TERMS OF THE APPROVED COMPENSATION AND THE DATE APPROVED BY THE BOARD OF TRUSTEES.

- BOARD OF TRUSTEES PRESENT DURING THE DEBATE ON THE COMPENSATION AMOUNT AND THOSE WHO VOTED ON IT AND HOW THEY VOTED ON IT.

- DESCRIPTION OF THE COMPARABILITY DATA OBTAINED AND RELIED UPON AND HOW SUCH DATA WAS OBTAINED.

- ANY ACTIONS BY THE BOARD OF TRUSTEES HAVING A CONFLICT OF INTEREST (E.G. DISCLOSURE OF THE CONFLICT OF INTEREST; RECUSAL FROM THE DISCUSSION).

- DOCUMENTATION OF THE BASIS FOR THE COMPENSATION DETERMINATION BEFORE THE LATER OF THE NEXT BOARD OF TRUSTEES MEETING OR 60 DAYS AFTER THE FINAL ACTIONS OF THE AUTHORIZED BODY TAKEN.

Name of the organization

Employer identification number

ARIEL THEATRICAL INC

77-0237961

THE INDIVIDUALS WHOSE COMPENSATION IS BEING DISCUSSED NOT BE PRESENT DURING SUCH DISCUSSIONS.

THE REASONABLE COMPENSATION DISCUSSION SHALL BE UNDERTAKEN BY THE BOARD OF TRUSTEES AT LEAST ANNUALLY.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS

THE ORGANIZATION SHALL SATISFY ALL THREE PRONGS OF THE REBUTTABLE PRESUMPTION SET FORTH IN THE INTERNAL REVENUE CODE SECTION 4958 REGARDING INTERMEDIATE SANCTIONS:

1. COMPENSATION ARRANGEMENT APPROVED IN ADVANCED BY BOARD OF TRUSTEES. THIS GROUP SHALL BE COMPOSED OF PERSONS WHO DO NOT HAVE A CONFLICT OF INTEREST WITH RESPECT TO THE COMPENSATION ARRANGEMENT.

2. BEFORE MAKING THE REASONABLE COMPENSATION DETERMINATION, THE BOARD OF TRUSTEES RELIED UPON COMPARABILITY DATA (COMPARABILITY DATA INCLUDES COMPENSATION PAID BY COMPARABLE AND SIMILARLY SITUATED ENTITIES) IN DECIDING WHETHER TO APPROVE THE COMPENSATION.

3. BOARD OF TRUSTEES SHALL CONTEMPORANEOUSLY DOCUMENT THEIR BASIS FOR MAKING ITS REASONABLE COMPENSATION DETERMINATION AS FOLLOWS:

- TERMS OF THE APPROVED COMPENSATION AND THE DATE APPROVED BY THE BOARD OF TRUSTEES.

- BOARD OF TRUSTEES PRESENT DURING THE DEBATE ON THE COMPENSATION AMOUNT AND THOSE WHO VOTED ON IT AND HOW THEY VOTED ON IT.

- DESCRIPTION OF THE COMPARABILITY DATA OBTAINED AND RELIED UPON AND HOW SUCH DATA WAS OBTAINED.

- ANY ACTIONS BY THE BOARD OF TRUSTEES HAVING A CONFLICT OF INTEREST (E.G. DISCLOSURE OF THE CONFLICT OF INTEREST; RECUSAL FROM THE DISCUSSION).

- DOCUMENTATION OF THE BASIS FOR THE COMPENSATION DETERMINATION BEFORE THE

Name of the organization

Employer identification number

ARIEL THEATRICAL INC

77-0237961

LATER OF THE BOARD OF TRUSTEES MEETING OR 60 DAYS AFTER THE FINAL ACTIONS OF THE AUTHORIZED BODY TAKEN.

THE INDIVIDUALS WHOSE COMPENSATION IS BEING DISCUSSED NOT BE PRESENT DURING SUCH DISCUSSIONS.

THE REASONABLE COMPENSATION DISCUSSION SHALL BE UNDERTAKEN BY THE BOARD OF TRUSTEES AT LEAST ANNUALLY.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION COPIES OF THE DOUCMENTS ARE PROVIDED UPON REQUEST.

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION

BOOK / TAX DEPRECIATION DIFFERENCE \$ 6,299

Form **4562**
 Department of the Treasury
 Internal Revenue Service (99)
 Name(s) shown on return

Depreciation and Amortization
 (Including Information on Listed Property)

u Attach to your tax return.

u Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

ARIEL THEATRICAL INC

Identifying number
77-0237961

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	1,000,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,500,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	8,224
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	53,685
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input checked="" type="checkbox"/> u <input type="checkbox"/>		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	61,909
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)		(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions									25		
26 Property used more than 50% in a qualified business use:											
		%									
		%									
27 Property used 50% or less in a qualified business use:											
		%					S/L-				
		%					S/L-				
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1									28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1										29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (don't include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
36 Is another vehicle available for personal use?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year					43
					1,429
44 Total. Add amounts in column (f). See the instructions for where to report					44
					1,429

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
5-year GDS Property:									
72	COMPUTER COSTCO	11/23/18	652		X	0	5 HY 200DB	0	652
73	COMPUTER NEWEGG	11/27/18	1,044		X	0	5 HY 200DB	0	1,044
			<u>1,696</u>			<u>0</u>		<u>0</u>	<u>1,696</u>
7-year GDS Property:									
75	MID-CURTAIN	4/18/19	6,528		X	0	7 HY 200DB	0	6,528
			<u>6,528</u>			<u>0</u>		<u>0</u>	<u>6,528</u>
Prior MACRS:									
3	THEATRE BUILDING	2/01/01	1,531,525			1,531,525	39 MMS/L	696,881	39,270
4	IMPROVEMENTS	8/01/02	7,708		X	5,396	5 HY 200DB	7,390	0
5	BUILDING IMPROVEMENTS	6/20/07	211,532			211,532	39 MMS/L	61,472	5,424
6	THEATRE IMPROVEMENTS	4/01/08	106,009			106,009	39 MMS/L	28,766	2,719
7	STORAGE	10/27/09	1,159		X	579	7 HY 200DB	1,159	0
8	DANCE ROOM FLOOR	5/26/09	4,411		X	2,205	5 HY 200DB	4,411	0
9	REHEARSAL ROOM FLOOR	5/26/09	2,240		X	1,120	5 HY 200DB	2,240	0
10	MIRRORED WALL - REHEARSAL	5/26/09	3,515		X	1,757	5 HY 200DB	3,515	0
11	LOBBY WINDOWS	6/26/09	1,015		X	507	5 HY 200DB	1,015	0
12	COSTUME LOFT	10/01/09	5,905		X	2,952	10 HY 200DB	5,561	344
13	ELECTRICAL WORK-LIGHTS	9/01/11	2,393		X	0	7 HY 200DB	2,393	0
14	THEATRE CURTAIN	10/31/11	7,588		X	0	7 HY 200DB	7,588	0
15	UPDATE LIGHTS	6/28/12	20,831		X	10,415	7 HY 200DB	19,244	1,587
16	PAINTING FACADE	8/12/12	4,500		X	2,250	7 HY 200DB	4,147	353
17	BUILDING SIGN	8/29/12	1,327		X	663	7 HY 200DB	1,220	107
18	SUMP PUMP	4/05/13	816		X	408	7 HY 200DB	646	113
20	THEATRE CHAIRS	8/28/01	9,495			9,495	5 HY 200DB	9,495	0
23	SEATING	7/10/07	54,931			54,931	7 HY 200DB	54,931	0
24	LOBBY BENCHES	6/01/10	1,675		X	837	5 HY 200DB	1,675	0
25	THEATRE CHAIRS	3/29/16	10,168		X	5,084	5 HY 200DB	6,934	1,294
26	OFFICE CHAIRS	3/24/16	5,546		X	2,773	7 HY 200DB	2,952	741
27	DRAPES	4/28/16	4,422		X	2,211	7 HY 200DB	2,327	599
28	COPIER	1/01/94	2,000			2,000	5 HY 200DB	2,000	0
29	SOFTWARE PROGRAM	9/01/95	1,049			1,049	5 HY 200DB	1,049	0
30	EQUIPMENT	3/01/97	1,609			1,609	5 HY 200DB	1,609	0
31	SEWING MACHINE	3/01/97	220			220	5 HY 200DB	220	0
32	TYPEWRITER	5/01/97	185			185	5 HY 200DB	185	0
33	FLYING EQUIPMENT	5/01/97	170			170	5 HY 200DB	170	0
34	COPY MACHINE	12/01/97	2,939			2,939	5 HY 200DB	2,939	0
35	COMPUTER	3/01/98	1,990			1,990	5 HY 200DB	1,924	0
36	MUSICAL INSTRUMENT	2/01/99	433			433	5 HY 200DB	413	0
37	SOUND EQUIPMENT	3/01/99	1,172			1,172	5 HY 200DB	1,172	0
38	POWER TOOLS	3/01/99	338			338	5 HY 200DB	338	0
39	MUSICAL INSTRUMENT	3/01/99	1,165			1,165	5 HY 200DB	1,165	0
40	SOUND EQUIPMENT	3/01/99	590			590	5 HY 200DB	590	0
41	MUSICAL INSTRUMENT	10/31/99	1,000			1,000	5 HY 200DB	1,000	0
42	SOUND EQUIPMENT	7/06/99	2,685			2,685	5 HY 200DB	2,685	0
43	TOOLS	2/09/00	344			344	5 HY 200DB	344	0
44	MIKES	3/27/00	783			783	5 HY 200DB	783	0
45	PROGRAM EQUIPMENT	7/03/00	435			435	5 HY 200DB	435	0
46	TRAILER LICENSED	6/27/00	2,500			2,500	5 HY 200DB	2,500	0
47	DIGITAL CAMERA	12/15/00	611			611	5 HY 200DB	611	0
48	COMPUTER	11/13/00	1,961			1,961	5 HY 200DB	1,961	0
49	THEATRE LIGHTS	3/27/00	2,936			2,936	5 HY 200DB	2,397	0
50	PRINTER	3/05/01	135			135	5 HY 200DB	135	0
51	SOUND EQUIPMENT	10/17/02	7,434		X	5,204	5 HY 200DB	7,434	0
52	PHONE SYSTEM	7/23/08	572		X	286	7 HY 200DB	572	0
53	COMPUTER	11/01/07	567			567	5 HY 200DB	567	0
54	WIRELESS UNIT	6/30/08	218		X	109	5 HY 200DB	218	0
55	SEWING MACHINE	10/12/09	500		X	250	5 HY 200DB	500	0
56	EXHAUST FANS	10/23/09	3,421		X	1,710	5 HY 200DB	3,421	0
57	LIGHT GRID/POWER STRIP	11/30/09	3,979		X	1,989	5 HY 200DB	3,979	0
58	DELL COMPUTER	6/23/10	610		X	305	5 HY 200DB	610	0
59	LIGHTBOARD	7/26/11	1,688		X	0	5 HY 200DB	1,688	0
60	3 DIMMERS FOR LIGHTING	8/03/11	1,460		X	0	5 HY 200DB	1,460	0
61	2 LAPEL MICROPHONES	8/26/11	1,146		X	0	5 HY 200DB	1,146	0

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
62	SOUND BOARD	9/16/11	3,038		X	0	5 HY 200DB	3,038	0
63	SOUND SYSTEM UPGRADE	11/15/11	5,164		X	295	7 HY 200DB	4,869	295
64	CLEAR COM SYSTEM	12/20/11	8,225		X	0	5 HY 200DB	8,225	0
65	COMPUTER SERVER	2/11/13	4,198		X	2,099	5 HY 200DB	4,198	0
66	TICKET PRINTER	4/01/13	1,431		X	715	7 HY 200DB	1,131	200
67	MICROPHONE UPGRADE	8/12/13	8,079		X	4,039	5 HY 200DB	8,079	0
68	INDUSTRIAL LADDER	9/05/13	518		X	259	7 HY 200DB	396	81
69	PHANTOM SET	3/21/13	4,000		X	2,000	7 HY 200DB	3,163	558
71	WIRELESS MICROPHONE	2/03/18	14,431		X	0	5 HY 200DB	14,431	0
			<u>2,096,640</u>			<u>1,999,726</u>		<u>1,021,712</u>	<u>53,685</u>
Amortization:									
1	LOAN FEES - RABOBANK	5/05/10	3,252			3,252	10 MO Amort	2,763	326
2	WEBSITE DEVELOPMENT	6/07/16	4,520			4,520	3 MO Amort	3,641	879
70	LOAN FEES - PINNACLE BANK	2/23/17	2,237			2,237	10 MO Amort	391	224
			<u>10,009</u>			<u>10,009</u>		<u>6,795</u>	<u>1,429</u>
Grand Totals			2,114,873			2,009,735		1,028,507	63,338
Less: Dispositions and Transfers			0			0		0	0
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>2,114,873</u>			<u>2,009,735</u>		<u>1,028,507</u>	<u>63,338</u>

77-0237961

CA Asset Report

Page 1

FYE: 10/31/2019

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
5-year GDS Property:								
72	COMPUTER COSTCO	11/23/18	652	652	0	131	652	521
73	COMPUTER NEWEGG	11/27/18	1,044	1,044	0	209	1,044	835
			<u>1,696</u>	<u>1,696</u>	<u>0</u>	<u>340</u>	<u>1,696</u>	<u>1,356</u>
7-year GDS Property:								
75	MID-CURTAIN	4/18/19	6,528	6,528	0	933	6,528	5,595
			<u>6,528</u>	<u>6,528</u>	<u>0</u>	<u>933</u>	<u>6,528</u>	<u>5,595</u>
Prior MACRS:								
3	THEATRE BUILDING	2/01/01	1,531,525	1,531,525	696,881	39,270	39,270	0
4	IMPROVEMENTS	8/01/02	7,708	7,708	7,390	0	0	0
5	BUILDING IMPROVEMENTS	6/20/07	211,532	211,532	61,472	5,424	5,424	0
6	THEATRE IMPROVEMENTS	4/01/08	106,009	106,009	28,766	2,719	2,719	0
7	STORAGE	10/27/09	1,159	1,159	1,159	0	0	0
8	DANCE ROOM FLOOR	5/26/09	4,411	4,411	4,411	0	0	0
9	REHEARSAL ROOM FLOOR	5/26/09	2,240	2,240	2,240	0	0	0
10	MIRRORED WALL - REHEARSAL	5/26/09	3,515	3,515	3,515	0	0	0
11	LOBBY WINDOWS	6/26/09	1,015	1,015	1,015	0	0	0
12	COSTUME LOFT	10/01/09	5,905	5,905	5,561	344	344	0
13	ELECTRICAL WORK-LIGHTS	9/01/11	2,393	2,393	2,393	0	0	0
14	THEATRE CURTAIN	10/31/11	7,588	7,588	7,588	0	0	0
15	UPDATE LIGHTS	6/28/12	20,831	20,831	19,244	1,587	1,587	0
16	PAINTING FACADE	8/12/12	4,500	4,500	4,147	353	353	0
17	BUILDING SIGN	8/29/12	1,327	1,327	1,220	107	107	0
18	SUMP PUMP	4/05/13	816	816	646	113	113	0
20	THEATRE CHAIRS	8/28/01	9,495	9,495	9,495	0	0	0
23	SEATING	7/10/07	54,931	54,931	54,931	0	0	0
24	LOBBY BENCHES	6/01/10	1,675	1,675	1,675	0	0	0
25	THEATRE CHAIRS	3/29/16	10,168	10,168	6,934	1,294	1,294	0
26	OFFICE CHAIRS	3/24/16	5,546	5,546	2,952	741	741	0
27	DRAPES	4/28/16	4,422	4,422	2,327	599	599	0
28	COPIER	1/01/94	2,000	2,000	2,000	0	0	0
29	SOFTWARE PROGRAM	9/01/95	1,049	1,049	1,049	0	0	0
30	EQUIPMENT	3/01/97	1,609	1,609	1,609	0	0	0
31	SEWING MACHINE	3/01/97	220	220	220	0	0	0
32	TYPEWRITER	5/01/97	185	185	185	0	0	0
33	FLYING EQUIPMENT	5/01/97	170	170	170	0	0	0
34	COPY MACHINE	12/01/97	2,939	2,939	2,939	0	0	0
35	COMPUTER	3/01/98	1,990	1,990	1,924	0	0	0
36	MUSICAL INSTRUMENT	2/01/99	433	433	413	0	0	0
37	SOUND EQUIPMENT	3/01/99	1,172	1,172	1,172	0	0	0
38	POWER TOOLS	3/01/99	338	338	338	0	0	0
39	MUSICAL INSTRUMENT	3/01/99	1,165	1,165	1,165	0	0	0
40	SOUND EQUIPMENT	3/01/99	590	590	590	0	0	0
41	MUSICAL INSTRUMENT	10/31/99	1,000	1,000	1,000	0	0	0
42	SOUND EQUIPMENT	7/06/99	2,685	2,685	2,685	0	0	0
43	TOOLS	2/09/00	344	344	344	0	0	0
44	MIKES	3/27/00	783	783	783	0	0	0
45	PROGRAM EQUIPMENT	7/03/00	435	435	435	0	0	0
46	TRAILER LICENSED	6/27/00	2,500	2,500	2,500	0	0	0
47	DIGITAL CAMERA	12/15/00	611	611	611	0	0	0
48	COMPUTER	11/13/00	1,961	1,961	1,961	0	0	0
49	THEATRE LIGHTS	3/27/00	2,936	2,936	2,397	0	0	0
50	PRINTER	3/05/01	135	135	135	0	0	0
51	SOUND EQUIPMENT	10/17/02	7,434	7,434	7,434	0	0	0
52	PHONE SYSTEM	7/23/08	572	572	572	0	0	0
53	COMPUTER	11/01/07	567	567	567	0	0	0
54	WIRELESS UNIT	6/30/08	218	218	218	0	0	0
55	SEWING MACHINE	10/12/09	500	500	500	0	0	0
56	EXHAUST FANS	10/23/09	3,421	3,421	3,421	0	0	0
57	LIGHT GRID/POWER STRIP	11/30/09	3,979	3,979	3,979	0	0	0
58	DELL COMPUTER	6/23/10	610	610	610	0	0	0
59	LIGHTBOARD	7/26/11	1,688	1,688	1,688	0	0	0
60	3 DIMMERS FOR LIGHTING	8/03/11	1,460	1,460	1,460	0	0	0
61	2 LAPEL MICROPHONES	8/26/11	1,146	1,146	1,146	0	0	0

CA Asset Report

FYE: 10/31/2019

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
62	SOUND BOARD	9/16/11	3,038	3,038	3,038	0	0	0
63	SOUND SYSTEM UPGRADE	11/15/11	5,164	5,164	4,869	295	295	0
64	CLEAR COM SYSTEM	12/20/11	8,225	8,225	8,225	0	0	0
65	COMPUTER SERVER	2/11/13	4,198	4,198	4,198	0	0	0
66	TICKET PRINTER	4/01/13	1,431	1,431	1,131	200	200	0
67	MICROPHONE UPGRADE	8/12/13	8,079	8,079	8,079	0	0	0
68	INDUSTRIAL LADDER	9/05/13	518	518	396	81	81	0
69	PHANTOM SET	3/21/13	4,000	4,000	3,163	558	558	0
71	WIRELESS MICROPHONE	2/03/18	14,431	14,431	2,886	4,618	0	-4,618
			<u>2,096,640</u>	<u>2,096,640</u>	<u>1,010,167</u>	<u>58,303</u>	<u>53,685</u>	<u>-4,618</u>
Amortization:								
1	LOAN FEES - RABOBANK	5/05/10	3,252	3,252	2,763	326	326	0
2	WEBSITE DEVELOPMENT	6/07/16	4,520	4,520	3,641	879	879	0
70	LOAN FEES - PINNACLE BANK	2/23/17	2,237	2,237	391	224	224	0
			<u>10,009</u>	<u>10,009</u>	<u>6,795</u>	<u>1,429</u>	<u>1,429</u>	<u>0</u>
Grand Totals			2,114,873	2,114,873	1,016,962	61,005	63,338	2,333
Less: Dispositions			0	0	0	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>2,114,873</u>	<u>2,114,873</u>	<u>1,016,962</u>	<u>61,005</u>	<u>63,338</u>	<u>2,333</u>

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
5-year GDS Property:									
72	COMPUTER COSTCO	11/23/18	652		X	0	5 HY 200DB	0	652
73	COMPUTER NEWEGG	11/27/18	1,044		X	0	5 HY 200DB	0	1,044
			<u>1,696</u>			<u>0</u>		<u>0</u>	<u>1,696</u>
7-year GDS Property:									
75	MID-CURTAIN	4/18/19	6,528		X	0	7 HY 200DB	0	6,528
			<u>6,528</u>			<u>0</u>		<u>0</u>	<u>6,528</u>
Prior MACRS:									
3	THEATRE BUILDING	2/01/01	1,531,525			1,531,525	39 MMS/L	695,404	39,270
4	IMPROVEMENTS	8/01/02	7,708		X	5,396	5 HY 200DB	7,708	0
5	BUILDING IMPROVEMENTS	6/20/07	211,532			211,532	39 MMS/L	61,697	5,424
6	THEATRE IMPROVEMENTS	4/01/08	106,009			106,009	39 MMS/L	28,654	2,718
7	STORAGE	10/27/09	1,159		X	579	7 HY 200DB	1,159	0
8	DANCE ROOM FLOOR	5/26/09	4,411		X	2,205	5 HY 200DB	4,411	0
9	REHEARSAL ROOM FLOOR	5/26/09	2,240		X	1,120	5 HY 200DB	2,240	0
10	MIRRORED WALL - REHEARSAL	5/26/09	3,515		X	1,757	5 HY 200DB	3,515	0
11	LOBBY WINDOWS	6/26/09	1,015		X	507	5 HY 200DB	1,015	0
12	COSTUME LOFT	10/01/09	5,905		X	2,952	10 HY 200DB	5,561	344
13	ELECTRICAL WORK-LIGHTS	9/01/11	2,393		X	0	7 HY 200DB	2,393	0
14	THEATRE CURTAIN	10/31/11	7,588		X	0	7 HY 200DB	7,588	0
15	UPDATE LIGHTS	6/28/12	20,831		X	10,415	7 HY 200DB	19,244	1,587
16	PAINTING FACADE	8/12/12	4,500		X	2,250	7 HY 200DB	4,147	353
17	BUILDING SIGN	8/29/12	1,327		X	663	7 HY 200DB	1,220	107
18	SUMP PUMP	4/05/13	816		X	408	7 HY 200DB	646	113
20	THEATRE CHAIRS	8/28/01	9,495			9,495	5 HY 200DB	9,495	0
23	SEATING	7/10/07	54,931			54,931	7 HY 200DB	54,931	0
24	LOBBY BENCHES	6/01/10	1,675		X	837	5 HY 200DB	1,675	0
25	THEATRE CHAIRS	3/29/16	10,168		X	5,084	5 HY 200DB	6,934	1,294
26	OFFICE CHAIRS	3/24/16	5,548		X	2,774	7 HY 200DB	2,953	742
27	DRAPES	4/28/16	4,422		X	2,211	7 HY 200DB	2,327	599
28	COPIER	1/01/94	2,000			2,000	5 HY 200DB	2,000	0
29	SOFTWARE PROGRAM	9/01/95	1,049			1,049	5 HY 200DB	1,049	0
30	EQUIPMENT	3/01/97	1,609			1,609	5 HY 200DB	1,609	0
31	SEWING MACHINE	3/01/97	220			220	5 HY 200DB	220	0
32	TYPEWRITER	5/01/97	185			185	5 HY 200DB	185	0
33	FLYING EQUIPMENT	5/01/97	170			170	5 HY 200DB	170	0
34	COPY MACHINE	12/01/97	2,939			2,939	5 HY 200DB	2,939	0
35	COMPUTER	3/01/98	1,990			1,990	5 HY 200DB	1,924	0
36	MUSICAL INSTRUMENT	2/01/99	433			433	5 HY 200DB	413	0
37	SOUND EQUIPMENT	3/01/99	1,172			1,172	5 HY 200DB	1,172	0
38	POWER TOOLS	3/01/99	338			338	5 HY 200DB	338	0
39	MUSICAL INSTRUMENT	3/01/99	1,165			1,165	5 HY 200DB	1,165	0
40	SOUND EQUIPMENT	3/01/99	590			590	5 HY 200DB	590	0
41	MUSICAL INSTRUMENT	10/31/99	1,000			1,000	5 HY 200DB	1,000	0
42	SOUND EQUIPMENT	7/06/99	2,685			2,685	5 HY 200DB	2,685	0
43	TOOLS	2/09/00	344			344	5 HY 200DB	344	0
44	MIKES	3/27/00	783			783	5 HY 200DB	783	0
45	PROGRAM EQUIPMENT	7/03/00	435			435	5 HY 200DB	435	0
46	TRAILER LICENSED	6/27/00	2,500			2,500	5 HY 200DB	2,500	0
47	DIGITAL CAMERA	12/15/00	611			611	5 HY 200DB	611	0
48	COMPUTER	11/13/00	1,961			1,961	5 HY 200DB	1,961	0
49	THEATRE LIGHTS	3/27/00	2,936			2,936	5 HY 200DB	2,397	0
50	PRINTER	3/05/01	135			135	5 HY 200DB	135	0
51	SOUND EQUIPMENT	10/17/02	7,434		X	5,204	5 HY 200DB	7,434	0
52	PHONE SYSTEM	7/23/08	572		X	286	7 HY 200DB	572	0
53	COMPUTER	11/01/07	567			567	5 HY 200DB	567	0
54	WIRELESS UNIT	6/30/08	218		X	109	5 HY 200DB	218	0
55	SEWING MACHINE	10/12/09	500		X	250	5 HY 200DB	500	0
56	EXHAUST FANS	10/23/09	3,421		X	1,710	5 HY 200DB	3,421	0
57	LIGHT GRID/POWER STRIP	11/30/09	3,979		X	1,989	5 HY 200DB	3,979	0
58	DELL COMPUTER	6/23/10	610		X	305	5 HY 200DB	610	0
59	LIGHTBOARD	7/26/11	1,688		X	0	5 HY 200DB	1,688	0
60	3 DIMMERS FOR LIGHTING	8/03/11	1,460		X	0	5 HY 200DB	1,460	0
61	2 LAPEL MICROPHONES	8/26/11	1,146		X	0	5 HY 200DB	1,146	0

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
62	SOUND BOARD	9/16/11	3,038		X	0	5 HY 200DB	3,038	0
63	SOUND SYSTEM UPGRADE	11/15/11	5,164		X	295	7 HY 200DB	4,869	295
64	CLEAR COM SYSTEM	12/20/11	8,225		X	0	5 HY 200DB	8,225	0
65	COMPUTER SERVER	2/11/13	4,198		X	2,099	5 HY 200DB	4,198	0
66	TICKET PRINTER	4/01/13	1,431		X	715	7 HY 200DB	1,131	200
67	MICROPHONE UPGRADE	8/12/13	8,079		X	4,039	5 HY 200DB	8,079	0
68	INDUSTRIAL LADDER	9/05/13	518		X	259	7 HY 200DB	483	23
69	PHANTOM SET	3/21/13	4,000		X	2,000	7 HY 200DB	3,732	179
71	WIRELESS MICROPHONE	2/03/18	14,431		X	0	5 HY 200DB	14,431	0
			<u>2,096,642</u>			<u>1,999,727</u>		<u>1,021,323</u>	<u>53,248</u>
	Grand Totals		2,104,866			1,999,727		1,021,323	61,472
	Less: Dispositions and Transfers		0			0		0	0
	Net Grand Totals		<u>2,104,866</u>			<u>1,999,727</u>		<u>1,021,323</u>	<u>61,472</u>

Bonus Depreciation Report**Form 990, Page 1**

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
4	IMPROVEMENTS	8/01/02	7,708		0	0	2,312	5,396
7	STORAGE	10/27/09	1,159		0	0	580	579
8	DANCE ROOM FLOOR	5/26/09	4,411		0	0	2,206	2,205
9	REHEARSAL ROOM FLOOR	5/26/09	2,240		0	0	1,120	1,120
10	MIRRORED WALL - REHEARSAL	5/26/09	3,515		0	0	1,758	1,757
11	LOBBY WINDOWS	6/26/09	1,015		0	0	508	507
12	COSTUME LOFT	10/01/09	5,905		0	0	2,953	2,952
13	ELECTRICAL WORK-LIGHTS	9/01/11	2,393		0	0	2,393	0
14	THEATRE CURTAIN	10/31/11	7,588		0	0	7,588	0
15	UPDATE LIGHTS	6/28/12	20,831		0	0	10,416	10,415
16	PAINTING FACADE	8/12/12	4,500		0	0	2,250	2,250
17	BUILDING SIGN	8/29/12	1,327		0	0	664	663
18	SUMP PUMP	4/05/13	816		0	0	408	408
24	LOBBY BENCHES	6/01/10	1,675		0	0	838	837
25	THEATRE CHAIRS	3/29/16	10,168		0	0	5,084	5,084
26	OFFICE CHAIRS	3/24/16	5,546		0	0	2,773	2,773
27	DRAPES	4/28/16	4,422		0	0	2,211	2,211
51	SOUND EQUIPMENT	10/17/02	7,434		0	0	2,230	5,204
52	PHONE SYSTEM	7/23/08	572		0	0	286	286
54	WIRELESS UNIT	6/30/08	218		0	0	109	109
55	SEWING MACHINE	10/12/09	500		0	0	250	250
56	EXHAUST FANS	10/23/09	3,421		0	0	1,711	1,710
57	LIGHT GRID/POWER STRIP	11/30/09	3,979		0	0	1,990	1,989
58	DELL COMPUTER	6/23/10	610		0	0	305	305
59	LIGHTBOARD	7/26/11	1,688		0	0	1,688	0
60	3 DIMMERS FOR LIGHTING	8/03/11	1,460		0	0	1,460	0
61	2 LAPEL MICROPHONES	8/26/11	1,146		0	0	1,146	0
62	SOUND BOARD	9/16/11	3,038		0	0	3,038	0
63	SOUND SYSTEM UPGRADE	11/15/11	5,164		0	0	4,869	295
64	CLEAR COM SYSTEM	12/20/11	8,225		0	0	8,225	0
65	COMPUTER SERVER	2/11/13	4,198		0	0	2,099	2,099
66	TICKET PRINTER	4/01/13	1,431		0	0	716	715
67	MICROPHONE UPGRADE	8/12/13	8,079		0	0	4,040	4,039
68	INDUSTRIAL LADDER	9/05/13	518		0	0	259	259
69	PHANTOM SET	3/21/13	4,000		0	0	2,000	2,000
71	WIRELESS MICROPHONE	2/03/18	14,431		0	0	14,431	0
72	COMPUTER COSTCO	11/23/18	652		0	652	0	0
73	COMPUTER NEWEGG	11/27/18	1,044		0	1,044	0	0
75	MID-CURTAIN	4/18/19	6,528		0	6,528	0	0
Grand Total			163,555		0	8,224	96,914	58,417

Depreciation Adjustment Report

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
Page 1	1	3	THEATRE BUILDING	39,270	39,270	0
Page 1	1	4	IMPROVEMENTS	0	0	0
Page 1	1	5	BUILDING IMPROVEMENTS	5,424	5,424	0
Page 1	1	6	THEATRE IMPROVEMENTS	2,719	2,718	1
Page 1	1	7	STORAGE	0	0	0
Page 1	1	8	DANCE ROOM FLOOR	0	0	0
Page 1	1	9	REHEARSAL ROOM FLOOR	0	0	0
Page 1	1	10	MIRRORED WALL - REHEARSAL	0	0	0
Page 1	1	11	LOBBY WINDOWS	0	0	0
Page 1	1	12	COSTUME LOFT	344	344	0
Page 1	1	13	ELECTRICAL WORK-LIGHTS	0	0	0
Page 1	1	14	THEATRE CURTAIN	0	0	0
Page 1	1	15	UPDATE LIGHTS	1,587	1,587	0
Page 1	1	16	PAINTING FACADE	353	353	0
Page 1	1	17	BUILDING SIGN	107	107	0
Page 1	1	18	SUMP PUMP	113	113	0
Page 1	1	20	THEATRE CHAIRS	0	0	0
Page 1	1	23	SEATING	0	0	0
Page 1	1	24	LOBBY BENCHES	0	0	0
Page 1	1	25	THEATRE CHAIRS	1,294	1,294	0
Page 1	1	26	OFFICE CHAIRS	741	742	-1
Page 1	1	27	DRAPES	599	599	0
Page 1	1	28	COPIER	0	0	0
Page 1	1	29	SOFTWARE PROGRAM	0	0	0
Page 1	1	30	EQUIPMENT	0	0	0
Page 1	1	31	SEWING MACHINE	0	0	0
Page 1	1	32	TYPEWRITER	0	0	0
Page 1	1	33	FLYING EQUIPMENT	0	0	0
Page 1	1	34	COPY MACHINE	0	0	0
Page 1	1	35	COMPUTER	0	0	0
Page 1	1	36	MUSICAL INSTRUMENT	0	0	0
Page 1	1	37	SOUND EQUIPMENT	0	0	0
Page 1	1	38	POWER TOOLS	0	0	0
Page 1	1	39	MUSICAL INSTRUMENT	0	0	0
Page 1	1	40	SOUND EQUIPMENT	0	0	0
Page 1	1	41	MUSICAL INSTRUMENT	0	0	0
Page 1	1	42	SOUND EQUIPMENT	0	0	0
Page 1	1	43	TOOLS	0	0	0
Page 1	1	44	MIKES	0	0	0
Page 1	1	45	PROGRAM EQUIPMENT	0	0	0
Page 1	1	46	TRAILER LICENSED	0	0	0
Page 1	1	47	DIGITAL CAMERA	0	0	0
Page 1	1	48	COMPUTER	0	0	0
Page 1	1	49	THEATRE LIGHTS	0	0	0
Page 1	1	50	PRINTER	0	0	0
Page 1	1	51	SOUND EQUIPMENT	0	0	0
Page 1	1	52	PHONE SYSTEM	0	0	0
Page 1	1	53	COMPUTER	0	0	0
Page 1	1	54	WIRELESS UNIT	0	0	0
Page 1	1	55	SEWING MACHINE	0	0	0
Page 1	1	56	EXHAUST FANS	0	0	0
Page 1	1	57	LIGHT GRID/POWER STRIP	0	0	0
Page 1	1	58	DELL COMPUTER	0	0	0
Page 1	1	59	LIGHTBOARD	0	0	0
Page 1	1	60	3 DIMMERS FOR LIGHTING	0	0	0
Page 1	1	61	2 LAPEL MICROPHONES	0	0	0
Page 1	1	62	SOUND BOARD	0	0	0
Page 1	1	63	SOUND SYSTEM UPGRADE	295	295	0
Page 1	1	64	CLEAR COM SYSTEM	0	0	0
Page 1	1	65	COMPUTER SERVER	0	0	0
Page 1	1	66	TICKET PRINTER	200	200	0
Page 1	1	67	MICROPHONE UPGRADE	0	0	0
Page 1	1	68	INDUSTRIAL LADDER	81	23	58
Page 1	1	69	PHANTOM SET	558	179	379
Page 1	1	71	WIRELESS MICROPHONE	0	0	0
Page 1	1	72	COMPUTER COSTCO	652	652	0

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
Page 1	1	73	COMPUTER NEWEGG	1,044	1,044	0
Page 1	1	75	MID-CURTAIN	6,528	6,528	0
				<u>61,909</u>	<u>61,472</u>	<u>437</u>

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
3	THEATRE BUILDING	2/01/01	1,531,525	39,269	39,270
4	IMPROVEMENTS	8/01/02	7,708	0	0
5	BUILDING IMPROVEMENTS	6/20/07	211,532	5,424	5,424
6	THEATRE IMPROVEMENTS	4/01/08	106,009	2,718	2,719
7	STORAGE	10/27/09	1,159	0	0
8	DANCE ROOM FLOOR	5/26/09	4,411	0	0
9	REHEARSAL ROOM FLOOR	5/26/09	2,240	0	0
10	MIRRORED WALL - REHEARSAL	5/26/09	3,515	0	0
11	LOBBY WINDOWS	6/26/09	1,015	0	0
12	COSTUME LOFT	10/01/09	5,905	0	0
13	ELECTRICAL WORK-LIGHTS	9/01/11	2,393	0	0
14	THEATRE CURTAIN	10/31/11	7,588	0	0
15	UPDATE LIGHTS	6/28/12	20,831	0	0
16	PAINTING FACADE	8/12/12	4,500	0	0
17	BUILDING SIGN	8/29/12	1,327	0	0
18	SUMP PUMP	4/05/13	816	57	57
20	THEATRE CHAIRS	8/28/01	9,495	0	0
23	SEATING	7/10/07	54,931	0	0
24	LOBBY BENCHES	6/01/10	1,675	0	0
25	THEATRE CHAIRS	3/29/16	10,168	1,293	1,293
26	OFFICE CHAIRS	3/24/16	5,546	530	529
27	DRAPES	4/28/16	4,422	427	427
28	COPIER	1/01/94	2,000	0	0
29	SOFTWARE PROGRAM	9/01/95	1,049	0	0
30	EQUIPMENT	3/01/97	1,609	0	0
31	SEWING MACHINE	3/01/97	220	0	0
32	TYPEWRITER	5/01/97	185	0	0
33	FLYING EQUIPMENT	5/01/97	170	0	0
34	COPY MACHINE	12/01/97	2,939	0	0
35	COMPUTER	3/01/98	1,990	0	0
36	MUSICAL INSTRUMENT	2/01/99	433	0	0
37	SOUND EQUIPMENT	3/01/99	1,172	0	0
38	POWER TOOLS	3/01/99	338	0	0
39	MUSICAL INSTRUMENT	3/01/99	1,165	0	0
40	SOUND EQUIPMENT	3/01/99	590	0	0
41	MUSICAL INSTRUMENT	10/31/99	1,000	0	0
42	SOUND EQUIPMENT	7/06/99	2,685	0	0
43	TOOLS	2/09/00	344	0	0
44	MIKES	3/27/00	783	0	0
45	PROGRAM EQUIPMENT	7/03/00	435	0	0
46	TRAILER LICENSED	6/27/00	2,500	0	0
47	DIGITAL CAMERA	12/15/00	611	0	0
48	COMPUTER	11/13/00	1,961	0	0
49	THEATRE LIGHTS	3/27/00	2,936	0	0
50	PRINTER	3/05/01	135	0	0
51	SOUND EQUIPMENT	10/17/02	7,434	0	0
52	PHONE SYSTEM	7/23/08	572	0	0
53	COMPUTER	11/01/07	567	0	0
54	WIRELESS UNIT	6/30/08	218	0	0
55	SEWING MACHINE	10/12/09	500	0	0
56	EXHAUST FANS	10/23/09	3,421	0	0
57	LIGHT GRID/POWER STRIP	11/30/09	3,979	0	0
58	DELL COMPUTER	6/23/10	610	0	0
59	LIGHTBOARD	7/26/11	1,688	0	0
60	3 DIMMERS FOR LIGHTING	8/03/11	1,460	0	0
61	2 LAPEL MICROPHONES	8/26/11	1,146	0	0
62	SOUND BOARD	9/16/11	3,038	0	0
63	SOUND SYSTEM UPGRADE	11/15/11	5,164	0	0
64	CLEAR COM SYSTEM	12/20/11	8,225	0	0
65	COMPUTER SERVER	2/11/13	4,198	0	0
66	TICKET PRINTER	4/01/13	1,431	100	100
67	MICROPHONE UPGRADE	8/12/13	8,079	0	0
68	INDUSTRIAL LADDER	9/05/13	518	41	12
69	PHANTOM SET	3/21/13	4,000	279	89
71	WIRELESS MICROPHONE	2/03/18	14,431	0	0
72	COMPUTER COSTCO	11/23/18	652	0	0
73	COMPUTER NEWEGG	11/27/18	1,044	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
75	MID-CURTAIN	4/18/19	6,528	0	0
			<u>2,104,864</u>	<u>50,138</u>	<u>49,920</u>

Amortization:

1	LOAN FEES - RABOBANK	5/05/10	3,252	163	163
2	WEBSITE DEVELOPMENT	6/07/16	4,520	0	0
70	LOAN FEES - PINNACLE BANK	2/23/17	2,237	224	224
			<u>10,009</u>	<u>387</u>	<u>387</u>

Grand Totals

			<u>2,114,873</u>	<u>50,525</u>	<u>50,307</u>
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Asset	Description	Date In Service	Cost	CA
Prior MACRS:				
3	THEATRE BUILDING	2/01/01	1,531,525	39,269
4	IMPROVEMENTS	8/01/02	7,708	0
5	BUILDING IMPROVEMENTS	6/20/07	211,532	5,424
6	THEATRE IMPROVEMENTS	4/01/08	106,009	2,718
7	STORAGE	10/27/09	1,159	0
8	DANCE ROOM FLOOR	5/26/09	4,411	0
9	REHEARSAL ROOM FLOOR	5/26/09	2,240	0
10	MIRRORED WALL - REHEARSAL	5/26/09	3,515	0
11	LOBBY WINDOWS	6/26/09	1,015	0
12	COSTUME LOFT	10/01/09	5,905	0
13	ELECTRICAL WORK-LIGHTS	9/01/11	2,393	0
14	THEATRE CURTAIN	10/31/11	7,588	0
15	UPDATE LIGHTS	6/28/12	20,831	0
16	PAINTING FACADE	8/12/12	4,500	0
17	BUILDING SIGN	8/29/12	1,327	0
18	SUMP PUMP	4/05/13	816	57
20	THEATRE CHAIRS	8/28/01	9,495	0
23	SEATING	7/10/07	54,931	0
24	LOBBY BENCHES	6/01/10	1,675	0
25	THEATRE CHAIRS	3/29/16	10,168	1,293
26	OFFICE CHAIRS	3/24/16	5,546	530
27	DRAPES	4/28/16	4,422	427
28	COPIER	1/01/94	2,000	0
29	SOFTWARE PROGRAM	9/01/95	1,049	0
30	EQUIPMENT	3/01/97	1,609	0
31	SEWING MACHINE	3/01/97	220	0
32	TYPEWRITER	5/01/97	185	0
33	FLYING EQUIPMENT	5/01/97	170	0
34	COPY MACHINE	12/01/97	2,939	0
35	COMPUTER	3/01/98	1,990	0
36	MUSICAL INSTRUMENT	2/01/99	433	0
37	SOUND EQUIPMENT	3/01/99	1,172	0
38	POWER TOOLS	3/01/99	338	0
39	MUSICAL INSTRUMENT	3/01/99	1,165	0
40	SOUND EQUIPMENT	3/01/99	590	0
41	MUSICAL INSTRUMENT	10/31/99	1,000	0
42	SOUND EQUIPMENT	7/06/99	2,685	0
43	TOOLS	2/09/00	344	0
44	MIKES	3/27/00	783	0
45	PROGRAM EQUIPMENT	7/03/00	435	0
46	TRAILER LICENSED	6/27/00	2,500	0
47	DIGITAL CAMERA	12/15/00	611	0
48	COMPUTER	11/13/00	1,961	0
49	THEATRE LIGHTS	3/27/00	2,936	0
50	PRINTER	3/05/01	135	0
51	SOUND EQUIPMENT	10/17/02	7,434	0
52	PHONE SYSTEM	7/23/08	572	0
53	COMPUTER	11/01/07	567	0
54	WIRELESS UNIT	6/30/08	218	0
55	SEWING MACHINE	10/12/09	500	0
56	EXHAUST FANS	10/23/09	3,421	0
57	LIGHT GRID/POWER STRIP	11/30/09	3,979	0
58	DELL COMPUTER	6/23/10	610	0
59	LIGHTBOARD	7/26/11	1,688	0
60	3 DIMMERS FOR LIGHTING	8/03/11	1,460	0
61	2 LAPEL MICROPHONES	8/26/11	1,146	0
62	SOUND BOARD	9/16/11	3,038	0
63	SOUND SYSTEM UPGRADE	11/15/11	5,164	0
64	CLEAR COM SYSTEM	12/20/11	8,225	0
65	COMPUTER SERVER	2/11/13	4,198	0
66	TICKET PRINTER	4/01/13	1,431	100
67	MICROPHONE UPGRADE	8/12/13	8,079	0
68	INDUSTRIAL LADDER	9/05/13	518	41
69	PHANTOM SET	3/21/13	4,000	279
71	WIRELESS MICROPHONE	2/03/18	14,431	2,771
72	COMPUTER COSTCO	11/23/18	652	208
73	COMPUTER NEWEGG	11/27/18	1,044	334

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>CA</u>
75	MID-CURTAIN	4/18/19	6,528	1,598
			<u>2,104,864</u>	<u>55,049</u>
<u>Amortization:</u>				
1	LOAN FEES - RABOBANK	5/05/10	3,252	163
2	WEBSITE DEVELOPMENT	6/07/16	4,520	0
70	LOAN FEES - PINNACLE BANK	2/23/17	2,237	224
			<u>10,009</u>	<u>387</u>
Grand Totals			<u>2,114,873</u>	<u>55,436</u>

Form 990	Two Year Comparison Report	2017 & 2018
For calendar year 2018, or tax year beginning 11/01/18 , ending 10/31/19		

Name **ARIEL THEATRICAL INC** Taxpayer Identification Number **77-0237961**

		2017	2018	Differences
R e v e n u e	1. Contributions, gifts, grants	17,344	14,041	-3,303
	2. Membership dues and assessments			
	3. Government contributions and grants	217,162	273,144	55,982
	4. Program service revenue	227,795	224,241	-3,554
	5. Investment income		1	1
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory			
	8. Net income or (loss) from fundraising events			
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue	4,664		-4,664
	12. Total revenue. Add lines 1 through 11	466,965	511,427	44,462
E x p e n s e s	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.			
	16. Salaries, other compensation, and employee benefits	291,288	313,644	22,356
	17. Professional fundraising fees			
	18. Other professional fees	50,868	52,785	1,917
	19. Occupancy, rent, utilities, and maintenance			
	20. Depreciation and Depletion	76,475	63,338	-13,137
	21. Other expenses	128,067	167,102	39,035
	22. Total expenses. Add lines 13 through 21	546,698	596,869	50,171
	23. Excess or (Deficit). Subtract line 22 from line 12	-79,733	-85,442	-5,709
O t h e r I n f o r m a t i o n	24. Total exempt revenue	466,965	511,427	44,462
	25. Total unrelated revenue			
	26. Total excludable revenue	232,459	224,242	-8,217
	27. Total assets	1,217,574	1,143,121	-74,453
	28. Total liabilities	180,080	184,927	4,847
	29. Retained earnings	1,037,494	958,194	-79,300
	30. Number of voting members of governing body	11	11	
31. Number of independent voting members of governing body	11	11		
32. Number of employees	18	17		
33. Number of volunteers				

Form 990	Tax Return History	2018
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Name ARIEL THEATRICAL INC	Employer Identification Number 77-0237961
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	2014	2015	2016	2017	2018	2019
Contributions, gifts, grants			176,339	234,506	287,185	
Membership dues						
Program service revenue			243,276	227,795	224,241	
Capital gain or loss						
Investment income			282		1	
Fundraising revenue (income/loss)			885			
Gaming revenue (income/loss)						
Other revenue			59,514	4,664		
Total revenue			480,296	466,965	511,427	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.			8,025			
Other compensation			265,794	291,288	313,644	
Professional fees			9,040	50,868	52,785	
Occupancy costs						
Depreciation and depletion			66,676	76,475	63,338	
Other expenses			162,099	128,067	167,102	
Total expenses			511,634	546,698	596,869	
Excess or (Deficit)			-31,338	-79,733	-85,442	
Total exempt revenue			480,296	466,965	511,427	
Total unrelated revenue						
Total excludable revenue			303,072	232,459	224,242	
Total Assets			1,293,478	1,217,574	1,143,121	
Total Liabilities			178,851	180,080	184,927	
Net Fund Balances			1,114,627	1,037,494	958,194	

Federal Statements

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
CONSULTING	\$ 7,000	\$	\$ 7,000	\$
PROFESSIONAL DEVELOPMENT	32,433		32,433	
BUSINESS EXPENSES	6,013	6,013		
TOTAL	\$ 45,446	\$ 6,013	\$ 39,433	\$ 0

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
PRINTING AND PUBLICATIONS	\$ 6,023	\$ 3,802	\$ 2,221	\$
MERCHANT PROCESSING	5,301	5,301		
BOX OFFICE PROCESSING	3,422	3,422		
DUES & SUBS	1,436		1,436	
PROPERTY TAXES	1,364		1,364	
PAYROLL PROCESSING FEE	1,300		1,300	
PARKING RENTAL	960	960		
BACKGROUND CHECKS	905		905	
VARIOUS	872	872		
REPAIRS AND MAINT	826	826		
LICENSE AND FEE'S	626	626		
BANK FEE'S	364		364	
TOTAL	\$ 23,399	\$ 15,809	\$ 7,590	\$ 0

Federal Statements

Schedule A, Part II, Line 1(e)

<u>Description</u>	<u>Amount</u>
FOUNDATION GRANTS	\$ 206,375
CONTRIBUTION REVENUE	66,769
VARIOUS	14,041
TOTAL	\$ <u>287,185</u>

Schedule A, Part II, Line 12 - Current year

<u>Description</u>	<u>Amount</u>
PROGRAM REVENUE	\$ 224,241
TAXABLE INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	1
TOTAL	\$ <u>224,242</u>