#### 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 black lung benefit trust or private foundation)

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

OMB No. 1545-0047 **2009** 

> Open to Public Inspection

Form **990** (2009)

Sep 01, 2009, and ending Aug 31.2010 For the 2009 calendar year, or tax year beginning C Name of organization, number and street, city, town, state, and ZIP code D Employer identification number Please use IRS applicable 37-1516235 Address change label or print or Name change ArtStream, INC E Telephone number type. 301-565-4567 Initial return See Specific G Gross receipts 620 PERSHING DR 288424 Terminated \$ Instruc-SILVER SPRING MD 20910-Amended return H(a) Is this a group return Application PATRICIA WOOLSEY Name and address of principal officer: for affiliates? pendina SAME AS ABOVE H(b) Are all affiliates included? If "No", attach a list Tax-exempt status: 501(c)( 3 ) **∢**(insert no.) 4947(a)(1) or 527 Yes Website: ▶ www.art-stream.org H(c) Group exemption number L Year of formation: 2005 M State of legal domicile: Corporation Trust Other > K Form of organization: Association Part I Summary 1 Briefly describe the organization's mission or most significant activities: The mission of ArtStream is to create artistic opportunities Activities & Governance individuals challenged by disabilities or life circumstances traditionally under-served communities the arts Check this box ▶ if the organization discontinued its operations or disposed of more than 25% of its net assets. 6 Number of voting members of the governing body (Part VI, line 1a) ..... Number of independent voting members of the governing body (Part VI, line 1b) 4 6 5 3 Total number of employees (Part V, line 2a) 100 6 Total number of volunteers (estimate if necessary) 7a Total gross unrelated business revenue from Part VIII, column (C), line 12 **b** Net unrelated business taxable income from Form 990-T, line 34 Prior Year **Current Year** 64118. 179482. Contributions and grants (Part VIII, line 1h) Revenue 102086 101938. Program service revenue (Part VIII, line 2g) ..... 435 <del>47</del>. **10** Investment income (Part VIII, column (A), lines 3, 4, and 7d) 5427 6957. 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 288424. 172066. 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 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) 56801 62840. 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) Expenses 16a Professional fundraising fees (Part IX, column (A), line 11e) **b** Total fundraising expenses, (Part IX, column (D), line 25) 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f) 158860 195546. 215661. 258386. 18 Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25) -43595 19 Revenue less expenses. Subtract line 18 from line 12 30038. Beginning of Current **End of Year** 58793 89811. 20 Total assets (Part X, line 16) 1051 2031. 21 Total liabilities (Part X, line 26) Net, Fund 22 Net assets or fund balances. Subtract line 21 from line 20 57742 87780. Signature Block Part II 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. Sian Here Signature of officer Date PATRICIA WOOLSEY EXECUTIVE DIRECTOR Type or print name and title Check if Preparer's Date Paid self-employed ▶ X CP01/12/2011 P00773493 signature LORRAINE C MCQUADE Preparer's Firms name (or yours CPA LORRAINE C MCOUADE EIN **Use Only** 5014 MIGNO ANNANDALE 22003-703-321-7710 address, and ZIP + 4 Phone no. ▶ May the IRS discuss this return with the preparer shown above? (See instructions) Yes No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

	Page 2
Pai	Statement of Program Service Accomplishments
1	Briefly describe the organization's mission:
	Artstreams mission is to provide artistic opportunities for
	individuals challenged by disabilities or life circumstances who are
	traditionally under served by the arts
2	Did the organization undertake any significant program services during the year which were not listed on
	the prior Form 990 or 990-EZ? X 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?
-	If "Yes," describe these changes on Schedule O.
4	Describe the exempt purpose achievements for each of the organization's three largest program services by expenses.
•	Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and
	allocations to others, the total expenses, and revenue, if any, for each program service reported.
	allocations to others, the total expenses, and revenue, if any, for each program service reported.
12	(Code: ) (Expenses \$ 79090. including grants of \$ ) (Revenue \$ 69526.
4a	(Code: ) (Expenses \$ 79090 including grants of \$ ) (Revenue \$ 69526 including grants of \$ ).
	INCLUSIVE THEATER COMPANIES
	ARTS, CULTURE AND HUMANITIES PROGRAMS CONSISTING OF FIVE PRODUCTIONS
	THAT FEATURED 67 ACTORS/CLIENTS WITH INTELLECTUAL AND/OR PHYSICAL
	DISABILITIES
	SERVED OVER 1300 AUDIENCE MEMBERS
	ADDED ONE NEW PRODUCTION COMPANY IN ARLINGTON, VA
	FUNDED THROUGH TUITION, DONATIONS AND BOX OFFICE SALES
4b	(Code: ) (Expenses \$ 44239 . including grants of \$ ) (Revenue \$ 47868 .
	KNIGHTS OF GLORY FILM PROJECT
	FILM OF SCREENPLAY ADAPTED TO HELP CHILDREN DEAL WITH SERIOUS
	CRISES SUCH AS GRIEF AND ILLNESS
	FILM WILL BE SHOWN IN HOSPITALS AND HOSPICE ORGANIZATIONS IN 2011
	FUNDED THROUGH RESTRICTED FUNDS
4c	(Code: ) (Expenses \$ 28146. including grants of \$ ) (Revenue \$ 15227.
40	(Code. ) (Expenses \$\psi \text{20110.}  including grains of \$\psi\$
	PERFORMING ARTS CLASSES AT CSAAC, COMMUNITY SERVICES FOR AUTISTIC
	ADULTS AND CHILDREN
	ARTS, CULTURE AND HUMANITIES PROGRAMS CONSISTING OF DANCE
	· · · · · · · · · · · · · · · · · · ·
	AND MUSIC CLASSES FOR ADULTS WITH AUTISM
	307 CLIENTS SERVED
	CONTRACTED THROUGH CSAAC, ADDITONAL FUNDS THROUGH DONATIONS
4d	Other program services. (Describe in Schedule O.)
	(Expenses \$ $79126$ , including grapts of \$ )(Revenue \$ $65162$ .)

Total program service expenses ▶

230601.

### 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	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Χ	
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	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C,			37
_	Part II	4		X
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and	_		
^	reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where 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	6	Х	
7		0	Λ	
′	Did the organization receive or hold a conservation easement, including easements to preserve open space,	7		Х
8	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	-		Λ
0	complete Schedule D, Part III	8		Х
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part	0		21
3	X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes,"			
	complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments?	,		21
10	If "Yes," complete Schedule D, Part V	10		Х
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI,			
••	VII, VIII, IX, or X as applicable	11	Χ	
•	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete			
	Schedule D, Part VI.			
•	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.			
•	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.			
•	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.			
•	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.			
•	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? If "Yes," complete Schedule D, Part X.			
12	Did the organization obtain a separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI, XII, and XIII.	12		X
12A	Was the organization included in consolidated, independent audited financial statement for the tax year?  Yes No			
	If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional X			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising,			
	business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any			
	organization or entity located outside the United States? If "Yes," complete Schedule F, Part II	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance			
	to individuals located outside the United States? If "Yes," complete Schedule F, Part III	16		X
17	Did the organization report 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	17		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	18		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	19		X
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20		X (2222)

Part IV

**Checklist of Required Schedules** Yes No 21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations 21 Χ in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II 22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the Χ United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III 22 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 employee's? If "Yes," Χ complete Schedule J ..... 23 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to question 25 Χ b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 24c d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? ..... 24d 25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction Χ with a disqualified person during the year? If "Yes," complete Schedule L, Part I 25a 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 990EZ? If "Yes," complete Schedule L, Part I ..... 25b Χ Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or 26 Χ disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, 27 substantial contributor, or a grant selection committee member, or to a person related to such an individual? 27 Χ If "Yes," complete Schedule L, Part III 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28a Χ **b** A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Χ Schedule L. Part IV 28b c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family 28c Χ member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV Χ 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified 30 Χ conservation contributions? If "Yes." complete Schedule M 30 31 Χ 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I ....... Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? 32 Χ If "Yes," complete Schedule N, Part II 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations 33 sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 33 Χ Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, 34 Χ III. IV. and V. line 1 34 35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Χ Schedule R, Part V, line 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 36 Χ ..... 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 Χ 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part IV, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O Χ 38

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#### Statements Regarding Other IRS Filings and Tax Compliance Yes No 1a Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of 31 U.S. Information Returns. Enter -0- if not applicable 1a **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 Χ gaming (gambling) winnings to prize winners? 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 ...... Χ b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions) 3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by ..... 3a Χ **b** If "Yes," has it filed a Form 990-T for this year? If "No," 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, Χ a financial account in a foreign country (such as a bank account, securities account, or other financial account)? **b** If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? Χ b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b c If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? Χ 5c 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the Χ organization solicit any contributions that were not tax deductible? 6a .......... **b** If "Yes." did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b 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 Χ and services provided to the payor? 7a **b** If "Yes," did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? ..... Χ **d** If "Yes," indicate the number of Forms 8282 filed during the year e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal Χ 7е benefit contract? X Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? f 7f Χ g For all contributions of qualified intellectual property, did the organization file Form 8899 as required? 7g h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? Χ 7h Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? Χ Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? Χ **b** Did the organization make a distribution to a donor, donor advisor, or related person? X 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 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? **b** If "Yes," enter the amount of tax-exempt interest received or accrued during the year. 12b

**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.

Secti	on A. Governing Body and Management		Yes	No
1a	Enter the number of voting members of the governing body			
b	Enter the number of voting members that are independent			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with			
	any other officer, director, trustee, or key employee?	2		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?	3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		X
6	Does the organization have members or stockholders?	6		X
7a	Does the organization have members, stockholders, or other persons who may elect one of more members			
	of the governing body?	7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during			
	the year by the following:			
а	The governing body?	8a	Х	
b	Each committee with authority to act on behalf of the governing body?	8b	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	9		X
Secti	on B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
			Yes	No
	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters,	401		
	affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	v	
	Has the organization provided a copy of this Form 990 to all members of it's governing body before filing the form?	11	Х	
11A		120	Χ	
	Does the organization have a written conflict of interest policy? If "No", go to line 13	12a	Λ	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х	
_	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"	120	Λ	
С	describe in Schedule O how this is done	12c	Х	
13	Does the organization have a written whistleblower policy?	13	21	X
14	Does the organization have a written document retention and destruction policy?	14		X
	Did the process for determining compensation of the following persons include a review and approval by			21
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official?	15a	Х	
	Other officers or key employees of the organization?	15b	X	
-	If ``Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement			
	with a taxable entity during the year?	16a		Х
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate			
	its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard			
	the organization's exempt status with respect to such arrangements?	16b		
Secti	on C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ► MD			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only)			
	available for public inspection. Indicate how you make these available. Check all that apply.			
	X Own website X Another's website X Upon request			
19	Describe in Schedule O whether (and if so, how), the organization makes it governing documents, conflict of interest			
	policy, and financial statements available to the public.			
20	State the name, physical address, and telephone number of the person who possesses the books and records of the			
	organization: ▶P WOOLSEY AT ARTSTREAM SILVER SPR MD 20910- 301-565	-45	67	

compensated employees; and former such persons.

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

#### 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. Use Schedule J-2 if additional space is needed.
- 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. 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

Check this box if the organization did not compensate any current officer, director, or trustee.

Check this box if the organization did not compensate any current officer, director, or tr  (A) (B) (C)						(D)	(E)	(F)		
Name and Title	Average	Positi	Position (check all that apply)			olv)	Reportable	Reportable	Estimated	
	hours per week		Institutional trustee	Officer	Key employee	Highest compensated employee	Former	compensation from the organization (W-2/1099-MISC)	compensation from related organizations (W-2/1099-MISC)	amount of other compensation from the organization and related organizations
GEOFF LEWIS										•
CHAIRMAN	2	Х						0	0	0
AISHA SALEM VICE CHAIR	4	Х						0	0	0
K LEVCHENKO	4	Λ						U	U	U
TREASURER	3	Х						0	0	0
LENORE MAGIDA	J	Λ						0	0	0
SECRETARY	2	Х						0	0	0
CLIFF COHEN		21						<u> </u>	Ŭ	
MEMB AT LARGE	1	Х						0	0	0
EMILIA OCONNOR										
MEMB AT LARGE	1	Х						5710.	0	0
P WOOLSEY										
EXEC DIRECTOR	30			X				36161.	0	0
SALLY KINKA										
REG DIRECTOR	6			X				17742.	0	0
ERIC JACKIER										
MEMB AT LARGE	1	Х						0	0	0
JENNIFER LUTZ								01000		0
DIR OPERATIONS	20			X				21938.	0	0
ERMYN KING DIR HOSP PROG	15			<b>V</b> Z				2221	0	0
DIR HOSP PROG	15			X				2231.	0	0
	4									
-										
	-									
	+									
	┪									
	1									
	1									
-	1									
	_							_		

(A) Name and title  (B) Average Position (check all that apply) Nours per week  (C) Reportable Compensation From the organization (W-2/1099-MISC)  (D) Reportable Compensation from the organization (W-2/1099-MISC)	<b>(F)</b> Estimate						
	Estimate						
hours per 이 다		d					
week   북조   북   영   영   명   되   from   from related		of					
COUNTY THE CONTROL OF							
Tu	organizati						
	and relate						
	organizatio						
	3 9 2 2 2 2						
1b Total ▶ 83782. 0	0						
2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable	compensation						
from the organization	Yes	No					
3 Did the organization list any <b>former</b> officer, director or trustee, key employee, or highest compensated	163	140					
employee on line 1a? If "Yes," complete Schedule J for such individual	3	Х					
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? If "Yes," complete Schedule J for such		ı					
individual	4	X					
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for	5	Х					
services rendered to the organization? If "Yes," complete Schedule J for such person  Section B. Independent Contractors	····· 3	Λ					
1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of							
compensation from the organization.							
(A) (B)	(C)						
Name and business address Description of services	Compensatio	n					
2 Total number of independent contractors (including but not limited to those listed above) who received more than							

Part	VIII	Statement of Revenue					
				<b>(A)</b> Total revenue	(B) Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
, grants mounts	1a b c	Federated campaigns 1a  Membership dues 1b  Fundraising events 1c	2098.				
Contributions, gifts, grants and other similar amounts	d e f	Related organizations 1d  Government grants (contributions) 1e  All other contributions, gifts,	17000.				
Contributand	g	grants, and similar amounts not included above	60384. 400.				
	h	Total. Add lines 1a-1f	▶	179482.			
Program Service Revenue			Business Code	10655	10655		
eve	2a _	BOX OFFICE RECEIPTS	711110	10675.	10675.		
ě.	b _	CONTRACTED SERVICE	711110	35099.	35099.		
Ϋ́	С_	TUITION	711110	56164.	56164.		
Ser	d_						
am	е_						
oge	f	All other program service revenue		4.04.000			
<u> </u>	g	Total. Add lines 2a-2f		101938.			
	3	Investment income (including dividends, i	•				
		other similar amounts)	▶	47.	47.		
	4	Income from investment of tax-exempt bond proceeds	▶				
	5	Royalties	▶				
		(i) Real	(ii) Personal				
	6a	Gross Rents					
	b	expenses					
	С	Rental income or (loss)			_		_
	d	Net rental income or (loss)	▶				
	7a	Gross amount from sales of assets other than inventory (i) Securities	(ii) Other				
	b	Less: cost or other basis and sales expenses					
	С	Gain or (loss)					
	d	Net gain or (loss)	▶				
	8a	Gross income from fundraising events					
ne		(not including \$ 2098.					
ven		of contributions reported on line 1c).					
Re		See Part IV, line 18a					
Other Revenue	b	Less: direct expensesb					
ō	С	Net income or (loss) from fundraising eve	nts▶				
	9a	Gross income from gaming					
		activities. See Part IV, line 19a					
	b	Less: direct expensesb					
	С	Net income or (loss) from gaming activitie	es▶				
	10a	Gross sales of inventory, less					
		returns and allowancesa					
	b	Less: cost of goods soldb			_		_
	С	Net income or (loss) from sales of inventor	ory▶				
		Miscellaneous Revenue	Business Code	4.600	4.500		l
		MERCHANDISE	711110	4690.	4690.		
	b	PROGRAM ADS	711110	1892.	1892.		
	С	CONCESSIONS	711110	196.	196.		
	d	All other revenue	711110	179.	179.		
	е	<b>Total.</b> Add lines 11a-11d	▶	6957.			
	12	Total revenue.		_	_		
		See instructions	▶	288424.	108942.		

Rev. 1

### Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

	All other organizations must complete of	olumn (A) but are no	-		(D).
Do n	ot include amounts reported on lines 6b,	(A) Total expenses	(B) Program service	(C) Management and	(D) Fundraising
7b, 8	b, 9b, and 10b of Part VIII.	i otai expenses	expenses	general expenses	expenses
1	Grants and other assistance to governments and				
	organizations in the U.S. See Part IV, line 21				
2	Grants and other assistance to individuals in				
	the U.S. See Part IV, line 22				
3	Grants and other assistance to governments,				
	organizations, and individuals outside the				
	U.S. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	29998.	25556.	2294.	2148.
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	27885.	23515.	2959.	1411.
8	Pension plan contributions (include section 401(k)				
	and section 403(b) employer contributions)				
9	Other employee benefits				_
10	Payroll taxes	4957.	4252.	553.	152.
11	Fees for services (non-employees):				
а	Management				
b	Legal				
С	Accounting	4138.	3592.	303.	243.
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other	116795.	108884.	403.	7508.
12	Advertising and promotion	10966.	10617.		349.
13	Office expenses	9539.	5435.	784.	3320.
14	Information technology	9133.	8550.		583.
15	Royalties				
16	Occupancy	23375.	21400.	1498.	477.
17	Travel	1642.	1427.	154.	61.
18	Payments of travel or entertainment expenses				_
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	3420.	2827.	413.	180.
20	Interest				_
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	298.	185.	71.	42.
23	Insurance	5363.	4938.	112.	313.
24	Other expenses. Itemize expenses not				
	covered above. (Expenses grouped together				
	and labeled miscellaneous may not exceed				
	5% of total expenses shown on line 25 below.)				
а	PRODUCTION EXPENSE	7681.	7681.		
b	PAYROLL PROCESS	1118.	966.	67.	85.
С	CLASS SUPPLIES	617.	617.		
d	CONCESSIONS	60.	60.		
е	DUES SUBSC MISC	1401.	99.	1291.	11.
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	258386.	230601.	10902.	16883.
26	Joint costs. Check here ▶ if following				
_•	SOP 98-2. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation				
BCA					Form <b>990</b> (2000)

Pa	rt X	Balance Sheet					
					(A)		(B)
					Beginning of year		End of year
	1	Cash - non-interest-bearing			42539.	1	41167.
	2	Savings and temporary cash investments	16254.	2	45298.		
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net				4	
	5	Receivables from current and former officers, dire	ectors,	trustees, key			
		employees, and highest compensated employee	s. Com	plete Part II of Sch. L		5	
	6	Receivables from other disqualified persons (as	defined	under section			
		4958(f)(1)) and persons described in section 495	8(c)(3)	(B). Complete			
		Part II of Schedule L				6	
ţ	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	
ä	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	. 10a				
	b	Less: accumulated depreciation	. 10b	298.		10c	2691.
	11	Investments - publicly traded securities				11	
	12	Investments - other securities. See Part IV, line 1	1			12	
	13	Investments - program-related. See Part IV, line	11			13	
	14	Intangible assets		14			
	15	Other assets. See Part IV, line 11		15	655.		
	16	Total assets. Add lines 1 through 15 (must equa	58793.	16	89811.		
	17	Accounts payable and accrued expenses		17			
	18	Grants payable		18			
	19	Deferred revenue		19			
	20	Tax-exempt bond liabilities		20			
Ś	21	Escrow or custodial account liability. Complete P	art IV o	of Schedule D		21	
Liabilities	22	Payables to current and former officers, directors	s, truste	es, key			
iabi		employees, highest compensated employees, ar	nd disqu	ualified		ı	
=		persons. Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelate	ted third	d parties		23	
	24	Unsecured notes and loans payable to unrelated		la de la companya de		24	
	25	Other liabilities. Complete Part X of Schedule D			1051.	25	2031.
	26	<b>Total liabilities</b> . Add lines 17 through 25			1051.	26	2031.
		Organizations that follow SFAS 117, check he	ere ▶	and			
es		complete lines 27 through 29, and lines 33 an	d 34.			ı	
anc anc	27	Unrestricted net assets				27	
3ali	28	Temporarily restricted net assets		-		28	
힏	29	Permanently restricted net assets				29	
₫		Organizations that do not follow SFAS 117, cl	heck h	ere ► X			
ō		and complete lines 30 through 34.				ı	
ets	30	Capital stock or trust principal, or current funds				30	
Ass	31	Paid-in or capital surplus, or land, building, or eq		•		31	2000
Net Assets or Fund Balances	32	Retained earnings, endowment, accumulated inc			57742.	32	87780.
~	33	Total net assets or fund balances		•	57742.	33	87780.
	34	Total liabilities and net assets/fund balances .			58793.	34	89811.

Form **990** (2009)

### Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990: X Cash Accrual 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?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		Х
С	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?	2c		
	If the organization changed either its oversight process or selected process during the tax year, explain in			
	Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements of the year were			
	issued on a consolidated basis, separate basis, or both:			
	Separate basis Consolidated basis Both consolidated and separate basis			
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?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the			
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		
		Form	990	(2009)

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

Department of the Treasury

Name of the organization

Internal Revenue Service

### **Public Charity Status and Public Support**

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

▶ Attach to Form 990 or Form 990-EZ.

▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public Inspection

**Employer identification number** 

ArtStream, INC 37-1516235 Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, 4 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.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 7 Χ 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.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h. Type I b Type II c Type III - Functionally integrated Type III - Other By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) Yes Nο and (iii) below, the governing body of the supported organization? ...... 11g(i) (ii) A family member of a person described in (i) above? (iii) A 35% controlled entity of a person described in (i) or (ii) above? Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (v) Did you (vi) Is the (vii) Amount of (iv) Is the organ-(described on lines 1-9 organization organization in ization in col. notify the support above or IRC section (i) listed in your organization in col. (i) organized (see instructions)) governing col. (i) of your document? support? in the U.S.? Yes Yes Yes No

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.)

Sec	tion A. Public Support		,				_
Ca	lendar year (or fiscal year beginning in) ▶	(a) 2005	<b>(b)</b> 2006	(c) 2007	(d) 2008	<b>(e)</b> 2009	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	29445.	32338.	45762.	64118.	112482.	284145.
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	29445.	32338.	45762.	64118.	112482.	284145.
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.						284145.
_	ection B. Total Support			[			
	lendar year (or fiscal year beginning in) ▶	(a) 2005	<b>(b)</b> 2006	(c) 2007	(d) 2008	<b>(e)</b> 2009	(f) Total
7	Amounts from line 4	29445.	32338.	45762.	64118.	112482.	284145.
8	Gross income from interest, dividends,						
	payments received on securities loans,						
	rents, royalties and income from similar		0.77	200	425	4.77	0.27
_	sources		27.	328.	435.	47.	837.
9	Net income from unrelated business						
	activities, whether or not the business is						
	regularly carried on						
10	Other income. Do not include gain or						
	loss from the sale of capital assets						
	(Explain in Part IV.)						204002
11	<b>Total support.</b> Add lines 7 through 10					40	284982.
12	Gross receipts from related activities, etc. (see	,				12	
13	First five years. If the Form 990 is for the organization about this have and story been						. ₩
8	organization, check this box and stop here .ection C. Computation of Public Sup						X
. —	•	•		o (f\)		14	0.00 %
14 15	Public support percentage for 2009 (line 6, col Public support percentage from 2008 Schedul		•				0.00 %
15 16a							
IVa	and <b>stop here</b> . The organization qualifies as a						
h	33 1/3% support test - 2008. If the organization		-				
	and <b>stop here.</b> The organization qualifies as a						
17a	10% facts-and-circumstances test - 2009. If		-				
	is 10% or more, and if the organization meets	-					
	in Part IV how the organization meets the "fac				-	•	
	organization			•			□
b	10%-facts-and-circumstances test - 2008. If						Ш
-	15 is 10% or more, and if the organization me	· ·		· ·			
	Explain in Part IV how the organization meets						
	supported organization			-	•		▶ □
18	<b>Private foundation.</b> If the organization did no						
	instructions						▶ ∏
						le A (Form 990 o	

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

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

OMB No. 1545-0047

2009

Name of the organization		Employer identification number						
ArtStream, INC		37-1516235						
Organization type (check one):								
Filers of:	Section:							
Form 990 or 990-EZ	X 501(c)( 3 ) (enter number) organization							
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation							
	527 political organization							
Form 990-PF	501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundation							
	501(c)(3) taxable private foundation							
Check if your organization is cover	ered by the <b>General Rule</b> or a <b>Special Rule</b> . ( <b>Note</b> . Only a section 501(c)(7), (8), or (	(10)						
, ,	both the General Rule and a Special Rule. See instructions.)							
-	,							
General Rule								
X For an organization filing F	orm 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money	or property)						
from any one contributor. (		( or property)						
nom any one contributor.	on picto i and ii.							
Special Rules								
$\Box$ For a section 501(c)(3) order	anization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the re	adulations under						
	I)(A)(vi), and received from any one contributor, during the year, a contribution of the	•						
, , , , , , , , , , , , , , , , , , , ,	iount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Cor	•						
\$5,000 or <b>(2)</b> 2% or the arr	ount on Form 990, Part VIII, line 111 of 2% of the amount on Form 990-EZ, line 1. Cor	npiete Parts i and ii.						
	or (40) arranization filing Form 000 or Form 000 F7, that received from any one co	ntributor during the year						
	, or (10) organization filing Form 990, or Form 990-EZ, that received from any one co	• •						
• • •	bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, li	terary, or educational						
purposes, or the prevention	n of cruelty to children or animals. Complete Parts I, II, and III.							
П = = = (2)	(40)							
	, or (10) organization filing Form 990, or Form 990-EZ, that received from any one co	• •						
	exclusively for religious, charitable, etc., purposes, but these contributions did not ag							
	er here the total contributions that were received during the year for an exclusively reli							
	purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious,							
charitable, etc., contributio	ns of \$5,000 or more during the year)							
Caution. Organization that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF),								
but they <b>must</b> answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF,								
to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).								
For Privacy Act and Paperwork F	Reduction Act Notice, see the Instructions for Form 990. Schedule B (F	Form 990, 990-EZ, or 990-PF) (2009)						
These instructions will be issued	l separately.							

Name of organization
ArtStream, INC

Employer identification number 37-1516235

## art I Contributors (see instructions)

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TRAWICK FOUNDATION		Person X Payroll
	7979 OLD GEOTWN RD 10TH	<u> </u>	Noncash
	BETHESDA MD 20814-		(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	BANK OF AMERICA		Person X
	730 15TH ST NW	\$5,000.	Payroll Noncash
	WASHINGTON DC 20005-		(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	WILLIAM S ABELL FOUND		Person X
	8401 CONECTICUT AVE 1204	\$ 23,000.	Payroll Noncash
	CHEVY CHASE MD 20815-		(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
4	CAMPBELL FAMILY FOUND		Person X
	250 LINDEN AVE	\$5,000.	Payroll Noncash
	WILMETTE IL 60091-		(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
5	ARTS HUMANITIES MOCO		Person X
	801 ELLSWORTH DR	<u> </u>	Payroll Noncash
	SILVER SPRING MD 20910-		(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
6	MAX AND VICT DREFUS FD		Person X
	2233 WISCONSIN AVE NE 414	\$\$	Payroll Noncash
	WASHINGTON DC 20007-		(Complete Part II if there is a noncash contribution.)

Name of organization

ArtStream, INC

Employer identification number 37–1516235

Part I	Contributors	(see instructions)
--------	--------------	--------------------

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	BARBARA JEAN WOOLSEY  86 WOOLSEY CT	\$ 67,000.	Person X Payroll Noncash
	PENNINGTON NJ 08534-		(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions  \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions  \$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)

# SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

### **Supplemental Financial Statements**

► Complete if the organization answered "Yes" to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047

Open to Public Inspection

Name of the organizationEmployer identification numberArtStream, INC37-1516235

A:	rtStream, INC			37-1516235
Pa	ort I Organizations Maintaining Donor Advi		Similar Funds	or Accounts.
	Complete if the organization answered ``Yes" to For	rm 990, Part IV, line 6.		
		(a) Donor advised	funds	(b) Funds and other accounts
1	Total number at end of year		1	
2	Aggregate contributions to (during year)			
3	Aggregate grants from (during year)			
4	Aggregate value at end of year			
5	Did the organization inform all donors and donor advisors in	writing that the assets held	l in donor advised fu	ınds
	are the organization's property, subject to the organization's	exclusive legal control?		🛛 Yes 🔲 No
6	Did the organization inform all grantees, donors, and donor	advisors in writing that grar	nt funds may be use	d only
	for charitable purposes and not for the benefit of the donor of	or donor advisor or other im	permissible private	benefit? X Yes No
Pa	art I Conservation Easements. Complete if the	e organization answered ```	Yes" to Form 990, P	art IV, line 7.
1	Purpose(s) of conservation easements held by the organization	tion (check all that apply).		
	Preservation of land for public use (e.g., recreation or pl	easure)	Preservation of	f an historically important land area
	Protection of natural habitat		Preservation of	f certified historic structure
	Preservation of open space			
2	Complete lines 2a through 2d if the organization held a quali	ified conservation contribut	ion in the form of a	conservation easement on the
	last day of the tax year.			
	•			Held at the End of the Year
а	Total number of conservation easements			2a
b	Total acreage restricted by conservation easements			2b
С	Number of conservation easements on a certified historic str			2c
d	Number of conservation easements included in (c) acquired	after 8/17/06		2d
3	Number of conservation easements modified, transferred, re			anization during
	the taxable year ▶	, , ,	, ,	Ğ
4	Number of states where property subject to conservation ea	sement is located >		
5	Does the organization have a written policy regarding the pe		on, reporting of viola	tions,
	and enforcement of the conservation easements it holds?		. •	
6	Staff and volunteer hours devoted to monitoring, inspecting,			
7	Amount of expenses incurred in monitoring, inspecting, and	•	-	
8	Does each conservation easement reported on line 2(d) abo	•		
	and section 170(h)(4)(B)(ii)?			
9	In Part XIV, describe how the organization reports conservation			
	include, if applicable, the text of the footnote to the organizar		·	
	conservation easements.			3
Pa	rt   Organizations Maintaining Collections	of Art, Historical Tre	easures, or Oth	er Similar Assets.
	Complete if the organization answered ``Yes" to For	•	•	
1 a	If the organization elected, as permitted under SFAS 116, no		atement and balance	ce sheet works of art, historical
	treasures, or other similar assets held for public exhibition, e	ducation, or research in fu	rtherance of public s	service, provide, in Part XIV, the
	text of the footnote to its financial statements that describes	these items.		
k	If the organization elected, as permitted under SFAS 116, to	report in its revenue stater	ment and balance sh	neet works of art, historical trea-
	sures, or other similar assets held for public exhibition, educ	ation, or research in further	rance of public servi	ce, provide the following amounts
	relating to these items:		•	-
	(i) Revenues included in Form 990, Part VIII, line 1			▶ \$
	(ii) Assets included in Form 990, Part X			· · · · · · · · · · · · · · · · · · ·
2	If the organization received or held works of art, historical tre			
	required to be reported under SFAS 116 relating to these ite			3
a	Revenues included in Form 990, Part VIII, line 1			▶ \$
	Assets included in Form 990, Part X			
_				· · · · · · · · · · · · · · · · · · ·

For Privacy Act and Paperwork Reduction Act Notice, see the instructions for Form 990.

Schedule D (Form 990) 2009

Pa		<b>Organiz</b> (continued	_	Collections of Art	, Historical Treasu	res, or Other Simila	ır Assets
3		`	,	and other records, chec	k any of the following that	are a significant use of it	s collection items
	(check all tha	at apply):					
а	Public ex	chibition			d Loan or exchan	ge programs	
b	Scholarly	research			e Other		
С	H '		ture generations				
4	L		•	tions and explain how th	nev further the organization	on's exempt purpose in Pa	art XIV.
5		•	-	·	•	er similar assets to be sol	
	• •		~				
Pa						ered ``Yes" to Form 990,	
			an amount on Form 990	•		,	
1a					contributions or other as	sets not included	
	_		_				Yes No
b	If "Yes," expl	ain the arr	angement in Part XIV and	d complete the following	table:		
	•		·	,			Amount
С	Beginning ba	alance				1c	
						<del></del>	
						<del>                                     </del>	
f		•	•				
	ŭ						Yes X No
	_		angement in Part XIV.				🗀
			•	ete if organization answ	ered ``Yes" to 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	vear	(4) 04	(2) 1 1101 year	(c) The years back	(4)	(c) i cai yeare zaeri
	balance	-					
h	Contributions				_		
	Net investme						
·	ings, gains, a						
ч	Grants or scholar						
е	Other expend						
	for facilities a						
	programs						
ī	Administrativ						
	expenses						
g	End of year b						
2			percentage of the year en				
a			uasi-endowment >	<u>0.00</u> %			
	Permanent e						
	Term endow	_	0.00 %				
3a				_		red for the organization by	
	``	ŭ					3a(i)
	` ,	Ū					3a(ii)
b		` '.	e related organizations lis	•			3b
4			e intended uses of the or				
Pa			ents - Land, Buildi			· · · · · · · · · · · · · · · · · · ·	1
	Desc	cription of i	nvestment	(a) Cost or other	(b) Cost or other	(c) Accumulated	(d) Book value
				basis (investment)	basis (other)	Depreciation	
	Ū						
			nts			000	0 601
				2,989.		298.	2,691.
					<u> </u>		0.601
Total	. Add lines 1a	through 1	e. (Column (d) should eq	uai Form 990, Part X, co	olumn (B), line 10(c).)	<u></u>	2,691.

• ]	LЬ	16	23	35	Page	:

Part VII	Investments - Other Securities.	See Form 990, Part X, line 12.		
	(a) Description of security or category	(b) Book value	(c) Method of va	
	(including name of security)		Cost or end-of-year n	narket value
	vatives			
	equity interests			
Other				
	nn (b) should equal Form 990, Part X, col. (B) line 12.			
Part VIII	Investments - Program Related.	See Form 990, Part X, line 13.		
	(a) Description of investment type	(b) Book value	(c) Method of va	
			Cost or end-of-year n	narket value
-				
-				
Total. (Colum	nn (b) should equal Form 990, Part X, col. (B) line 13.			
Part IX	Other Assets. See Form 990, Part X, line	e 15.		
	(a) Des	scription		(b) Book value
SECURIT	TY DEPOSIT			655.
-				
Total. (Colum	nn (b) should equal Form 990, Part X, col. (B) line 15.	.)	<b>&gt;</b>	655.
Part X	Other Liabilities. See Form 990, Part X	, line 25.		
1.	(a) Description of Liability	(b) Amount		
Federal Incom				
CREDIT	CARDS	2,031.		
Total (Colum	nn (b) should equal Form 990, Part X, col. (B) line 25.	.) ▶ 2,031.		
· Jtai. (Colum	in (b) should equal i offit 350, i art A, col. (b) life 25.	., - 2,051.		

2. FIN 48 Footnote. In Part XIV, 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.

US990D\$3

37-1516235

Par	Reconciliation of Change in Net Assets from Form 990	to Audited F	inancial Stater	nents
1	Total revenue (Form 990, Part VIII, column (A), line 12)			288,424.
2	Total expenses (Form 990, Part IX, column (A), line 25)			258,386.
3	Excess or (deficit) for the year. Subtract line 2 from line 1		<del></del>	30,038.
4	Net unrealized gains (losses) on investments			<u> </u>
5	Donated services and use of facilities		<b>├</b>	
6	Investment expenses			
7	Prior period adjustments		<del>     </del>	
8	Other (Describe in Part XIV)		<del></del>	
9	Total adjustments (net). Add lines 4 through 8		<del></del>	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and			30,038.
	Reconciliation of Revenue per Audited Financial State			
1	Total revenue, gains, and other support per audited financial statements			
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
а	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	<b>├</b> ─- <b>├</b>		
С	Recoveries of prior year grants	<del></del>		
d	Other (Describe in Part XIV)			
е	Add lines 2a through 2d		2e	
3	Subtract line <b>2e</b> from line <b>1</b>		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIV)			
С	Add lines <b>4a</b> and <b>4b</b>		4c	
5	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This should equal Form 990, Part I, line 12.)			
Par	Reconciliation of Expenses per Audited Financial Stat			Return
1	Total expenses and losses per audited financial statements			
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
а	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
С	Other losses	<del>-  </del>		
d	Other (Describe in Part XIV)	2d		
е	Add lines 2a through 2d	L .	2e	
3	Subtract line <b>2e</b> from line <b>1</b>			
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIV)	4b		
С	Add lines <b>4a</b> and <b>4b</b>		4c	
5	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This should equal Form 990, Part I, line 18.)		5	
Par	t XIV Supplemental Information			
	olete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, li	ines 1a and 4: Pa	art IV. lines 1b and 2	b: Part V. line 4:
	K, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also or			
i uit i	t, into 2, 1 art XII, into 0, 1 art XIII, into 2a arta 45, arta 1 art XIII, into 2a arta 45. Also si	ompicio uno part	to provide any addit	ionar imormation.

#### SCHEDULE L (Form 990 or 990-EZ)

Name of the organization

ArtStream,

INC

Department of the Treasury

#### **Transactions with Interested Persons**

➤ Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ. See instructions.

OMB No. 1545-0047

2009

Open To Public Inspection

**Employer identification number** 

Schedule L (Form 990 or 990-EZ) 2009

37-1516235

4 (a) Name of diam			b) Danasintias :	- <b></b>			(c) Corrected?					
1 (a) Name of disqualified po		erson			(	<b>b)</b> Description (	of transaction			Υ	es	No
2 Enter the amount of tax imp	osed on t	he organizat	ion manager	l s or disqualifi	ed pers	ons during the	year					
under section 4958												
3 Enter the amount of tax, if a	ny, on line	e 2, above, r	eimbursed b	y the organiza	ition			▶	\$			
Dowl II Loone to and	/o F	I4	ted Deres									
Part II Loans to and					N/ 1:	00 5 00/	) [7 D-#\/	lin - 00 -				
Complete if the or  (a) Name of interested person &	_		to or from	(c) Origi		(d) Balance		default?	<b>(f)</b> ∧nr	provod	(a) \	Vritten
(a) Name of interested person &	buipose	` ,		principa		(u) balance	due (e) III	uerauit	(f) Approved by board or			
		the organization?		amoun					committee?			
		To From		-			Yes	No	Yes	No	Yes	No
Total			<u>l</u>	<u> </u>	<b>.</b> ¢							
Part III Grants or Ass												
Complete if the or			•			27.						
(a) Name of interested pers				between inte			(c)	Amount a	nd type	of assist	tance	
			and	I the organizat	tion							
Part IV Business Tra	nsactio	ns Involv	ing Inter	ested Pers	ons.							
Complete if the or			•			28a, 28b, or 28	C.					
(a) Name of interested pers	on	(b) Relation	ship betwee	n interested	(c)	Amount of	(d) Descr	ption of t	ransactio	on (e	<b>)</b> Shar	ing of
		person	and the orga	nization	t	ransaction					-	ation's
											reveni	
	٦ .	MIDD O	ע כם יד	מים מאים	1	0.005	TMOTEDO	<u> </u>	ם היטים מ		es	No
NICOLETTE STEARNS	)	WIFE O	F BD M	EMBER		0,995.	INSTRO	`T \ DT	KECT.	K	-	Х
							1					
							+					
							-					

For Privacy Act and Paperwork Reduction Act Notice, see the

Instructions for Form 990 or 990-EZ.

#### **SCHEDULE 0** (Form 990)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990

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

Attach to Form 990.

OMB No. 1545-0047

2009

Open to Public Inspection

37-1516235

Employer identification number Name of the organization INC ArtStream,

FORM 990, PAGE 2, PART III, LINE 2 THE ARTS, CULTURE AND HUMANITIES PROGRAMS ADDED A FIFTH INCLUSIVE THEATRE COMPANY IN ARLINGTON, VA, THE ARLINGTON SHOWCASE, FOR TEENS AND ADULTS WITH INTELLECTUAL AND/OR PHYSICAL DISABILITIES. ALSO ADDED BEDSIDE ARTS PROGRAMS FOR VETERANS AT WALTER REED ARMY MED CENTER, PUPPET TOUR AND GROUP WORKSHOPS AT THE SPECIALTY HOSPITAL OF CAPITOL HILL, ACTING CLASSES FOR SENIORS AT RESTON CC, AND ACTING CLASSES FOR ADULTS WITH INTELLECTUAL AND/OR PHYSICAL DIABILITES AT FTRD

FORM 990, PAGE 2, PART III, LINE 4D OTHER PROGRAM SERVICES INCLUDE A PUPPET TOUR TO LOCAL HOSPITALS, GROUP WORKSHOPS AT THE CHILDREN'S INN AT NIH AND THE SPECIALTY HOSPITAL OF CAPITOL HILL, PRIVATE SKILLED BASED LESSONS AND INCLUSIVE ACTING CLASSES FOR PEOPLE WITH INTELLECTUAL DISABILITIES THROUGH THE ARC OF MONTGOMERY COUNTY, FAIRFAX THERAPEUTIC RECREATIONS, KIDS ENJOY EXERCISE NOW, AND GEORGE MASON UNIVERSITY, ACTING WORKSHOPS FOR SENIORS THROUGH RESTON COMMUNITY CENTER AND BEDSIDE ARTS PROGRAMMING FOR VETERANS AT WALTER REED ARMY MEDICAL CENTER.

FORM 990, PAGE 6, PART VI, LINE 11A THE EXECUTIVE DIRECTOR OF THE ORGANIZATION WORKS WITH THE RETURN PREPARER TO COMPLETE FORM 990 AND THEN REVIEWS THE FINAL FORM WITH THE RETURN PREPARER AND SUBSEQUENTLY WITH THE BOARD OF DIRECTORS BEFORE THE FORM IS FILED.

Schedule O (Form 990) 2009

Name of the organization
ArtStream, INC

FORM 990, PAGE 6, PART VI, LINE 12C:

THE ORGANIZATION REGULARLY AND CONSISTENTLY MONITORS AND ENFORCES

COMPLIANCE WITH ITS CONFLICT OF INTEREST POLICY THROUGH THE EFFORTS

OF ITS EXECUTIVE DIRECTOR WHO OVERSEES THE DAILY OPERATIONS OF THE

ORGANIZATION AND DISCUSSES POTENTIAL CONFLICTS WITH OFFICERS,

THE BOARD MEMBERS AND OFFICERS

FORM 990, PAGE 6, PART VI, LINES 13 AND 14:

SIGN CONFLICT OF INTEREST FORMS ANNUALLY.

THE ORGANIZATION IS ADDING A WRITTEN WHISTLEBLOWER POLICY AND A WRITTEN DOCUMENT RETENTION AND DESTRUCTION POLICY.

FORM 990, PAGE 6, PART VI, LINE 15:

EMPLOYEES AND THE BOARD.

THE BOARD OF DIRECTORS OF THE ORGANIZATION DETERMINES, REVIEWS AND

APPROVES THE COMPENSATION OF THE EXECUTIVE AND REGIONAL DIRECTORS

OF THE ORGANIZATION TAKING INTO ACCOUNT COMPENSATION LEVELS OF

SIMILAR ORGANIZATIONS AND THE FINANCIAL CONDITION OF THE

ORGANIZATION. ALL BOARD MEETINGS ARE CONTEMPORANEOUSLY DOCUMENTED

IN ITS MINUTES.

FORM 990, PAGE 6, PART VI, LINE 19

THE ORGANIZTION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST

POLICY AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC

THROUGH ITS OWN WEBSITE, THROUGH THE GUIDESTAR WEBSITE AND

BY REQUEST.

### Form **4562**

Department of the Treasury Internal Revenue Service

### **Depreciation and Amortization** (Including Information on Listed Property)

OMB No. 1545-0172 2009

Attachment Sequence No. **67** 

Nam	ne(s) shown on return		Business or a	ctivity to which th	is form relates		Identifying number
	tStream, INC		ArtStrea	ım INC	37-1516235		
Pa	ert I Election To Expense	e Certain Property	Under Section 179				
	Note: If you have any	y listed property, cor	mplete Part V before ye	ou complete Part	l.		
1	Maximum amount. See the inst	ructions for a higher	limit for certain busine	esses		1	250,000.
2	Total cost of section 179 proper	ty placed in service	(see instructions)			2	
3	Threshold cost of section 179 pr		800,000.				
4	Reduction in limitation. Subtract	4					
5	Dollar limitation for tax year. Su	btract line 4 from lin	e 1. If zero or less, en	ter -0 If married			
	filing separately, see instructions	5					
6	(a) Description of pro	perty	(b) Cost (busi	iness use only)	(c) Elec	cted cost	
				<del>_</del>			
7	Listed property. Enter the amou	ınt from line 29			7		
8	Total elected cost of section 179	property. Add amo	ounts in column (c), line	es 6 and 7		8	
9	Tentative deduction. Enter the s	smaller of line 5 or I	ine 8			9	
10	Carryover of disallowed deduction	on from line 13 of yo	our 2008 Form 4562			10	
11	Business income limitation. Ent	er the smaller of bus	siness income (not less	s than zero) or lin	e 5 (see instru	ctions) 11	
12	Section 179 expense deduction.	. Add lines 9 and 10	), but do not enter more	e than line 11		12	
13	Carryover of disallowed deduction	on to 2010. Add line	es 9 and 10, less line 1	2▶ 1	3		
Note	e: Do not use Part II or Part III b	elow for listed prope	erty. Instead, use Part	. V.			
Pa	rt II Special Depreciation	n Allowance and O	ther Depreciation (Do	not include liste	d property.) (S	ee instructions	.)
14	Special depreciation allowance	for qualified property	y (other than listed prop	perty) placed in s	ervice		
	during the tax year (see instructi	ions)				14	
15	Property subject to section 168(	f)(1) election				15	
16	Other depreciation (including AC	CRS)				16	
Pa	rt III MACRS Depreciation	n (Do not include lis	sted property.) (See ins	structions.)			
			Section A	4			
17	MACRS deductions for assets p	laced in service in to	ax years beginning bef	ore 2009		17	
18	If you are electing to group any	assets placed in ser	vice during the tax yea	ır		_	
	into one or more general asset a	accounts, check her	e			<b>&gt;</b>	
	Section B-Ass		vice During 2009 Tax	Year Using the	General Depre	eciation Syste	m
(a	a) Classification of property	(b) Month and year placed in service	(c) Basis for depr. (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
С	7-year property						
d	10-year property						
е	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental			27.5 yrs.	MM	S/L	
	property			27.5 yrs.	MM	S/L	
i	Nonresidential real			39 yrs.	MM	S/L	
	property				MM	S/L	
	Section C-Asse	ets Placed in Servi	ce During 2009 Tax Y	ear Using the A	Iternative Dep	reciation Syst	tem
20a	Class life		2,989.	5	HY	S/L	298.
b	12-year			12 yrs.		S/L	
С	40-year			40 yrs.	MM	S/L	
Pa	rt IV Summary (See instru	ctions)		-	•		<u>,                                      </u>
21	Listed property. Enter amoun	t from line 28				21	
22	Total. Add amounts from line	12, lines 14 through	h 17, lines 19 and 20 ir	n column (g), and	line 21.		
	Enter here and on the appropri	riate lines of your re	turn. Partnerships and	S corporations -	see instruction	ns <b>22</b>	298.

For assets shown above and placed in service during the current year, enter the

23

### Page: 1 37-1516235 2009 ASSET DETAIL REPORT

Description	Date Acqd	Cost	Bus. Use	179+ Spec.	Basis	Method	Rec. Per.	Cv	Prior Depr.	Current Depr.	Next Year	Prior AMT	Current AMT	Gain/ Price	Sales Price	Date Sold
Form: ArtStream INC Rental Property: N/A																
Rental Proper	ty: N/A															
Depreciation Class: Data handling equipment																
In Service	Year: 2	010														
COMPUTER	06/10	1123	100		1123	ADS/SL	5.0	HY		112	225		112			
COMPUTER	06/10	1122	100		1122	ADS/SL	5.0	HY		112	224		112			
MULTI FUNCTI	07/10	744	100		744	ADS/SL	5.0	HY		74	149		74			
		2989			2989					298	598		298			
Form Totals:		2989			2989					298	598		298			