

Works with In-House Costs

October 27, 2009

Artist

Work Date	Contact	Type	Purchase Amount	Tax Paid	Total Exp Amount	Total Exp Incurred	Purchase + Incurred Exp	Purchase + Tax + Incurred Exp
Anonymous								
Fragment from Palace of Assurnasirpal II, 885 bc			25,000.00	1,027.50	345.00	345.00	25,345.00	26,372.50
12/7/1995	Sotheby's	Purchase	25,000.00					
12/7/1995		Tax		1,027.50				
3/5/1995	Art Moves Incorporated	Shipping			345.00	345.00		
			25,000.00	1,027.50	345.00	345.00	25,345.00	26,372.50
Basquiat, Jean Michel, 1960-1988								
Low Pressure Zone 2, 1982			250,000.00	0.00	0.00	0.00	250,000.00	250,000.00
1/15/1996	Kunstler Fine Art	Purchase	250,000.00					
1/15/1996		Tax		0.00				
Spike, 1984			60,000.00	0.00	745.00	245.00	60,245.00	60,245.00
1/15/1996	Gallery Engstrom	Purchase	60,000.00					
1/15/1996		Tax		0.00				
2/17/1996	Foella, Peter	Restoration			500.00	0.00		
5/11/2007	Art Shuttle, Inc.	Shipping			245.00	245.00		
			310,000.00	0.00	745.00	245.00	310,245.00	310,245.00
Louis Comfort Tiffany, Studio of								
"American Indian" chandelier, ca 1912			50,000.00	4,187.50	325.00	325.00	50,325.00	54,512.50
12/9/2005	Christie's	Purchase	50,000.00					
12/9/2005		Tax		4,187.50				
10/24/2009	Art Moves Incorporated	Shipping			325.00	325.00		
			50,000.00	4,187.50	325.00	325.00	50,325.00	54,512.50
PRE-COLUMBIAN								
Opossum, c. 900 BC			7,850.00	0.00	1,200.00	23.00	7,873.00	7,873.00
2/21/2006	Galerie Mermoz, Paris	Purchase	7,850.00					
2/21/2006		Tax		0.00				
2/29/1996	Foella, Peter	Restoration			700.00	23.00		
11/12/2006	UNKNOWN	Shipping			500.00	0.00		
			7,850.00	0.00	1,200.00	23.00	7,873.00	7,873.00
Total:			392,850.00	5,215.00	2,615.00	938.00	393,788.00	399,003.00