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Form **990-EZ**
 Department of the Treasury
 Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

OMB No 1545-1150
2009
Open to Public Inspection

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)
 Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.
 The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning 10-01-2009, and ending 09-30-2010

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

C Name of organization: MILL MOUNTAIN THEATRE
 Number and street (or P.O. box, if mail is not delivered to street address) Room/suite: ONE MARKET SQUARE SE 2ND FLOOR
 City or town, state or country, and ZIP + 4: ROANOKE, VA 24011

D Employer identification number: 54-0792067
E Telephone number: (540) 342-5730
F Group Exemption Number:

G Accounting method: Cash Accrual
 Other (specify):

H Check if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: WWW.MILLMOUNTAIN.ORG
J Tax-Exempt status (check only one): 501(c)(3) (insert no.) 4947(a)(1) or 527
K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.
L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ: \$ 165,485

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

| Revenue | | Expenses | | Net Assets | |
|-----------|---|-----------|---------|------------|--|
| 1 | Contributions, gifts, grants, and similar amounts received | 1 | 52,411 | 10 | Grants and similar amounts paid (attach schedule) |
| 2 | Program service revenue including government fees and contracts | 2 | 111,520 | 11 | Benefits paid to or for members |
| 3 | Membership dues and assessments | 3 | | 12 | Salaries, other compensation, and employee benefits |
| 4 | Investment income | 4 | 685 | 13 | Professional fees and other payments to independent contractors |
| 5a | Gross amount from sale of assets other than inventory | 5a | 869 | 14 | Occupancy, rent, utilities, and maintenance |
| b | Less cost or other basis and sales expenses | 5b | 219 | 15 | Printing, publications, postage, and shipping |
| c | Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) | 5c | 650 | 16 | Other expenses (describe <input type="checkbox"/>) |
| 6 | Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here <input type="checkbox"/> | | | 17 | Total expenses. Add lines 10 through 16 |
| a | Gross revenue (not including \$ of contributions reported on line 1) | 6a | 0 | 18 | Excess or (deficit) for the year (Subtract line 17 from line 9) |
| b | Less direct expenses other than fundraising expenses | 6b | 0 | 19 | Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) |
| c | Net income or (loss) from special events and activities (Subtract line 6b from line 6a) | 6c | 0 | 20 | Other changes in net assets or fund balances (attach explanation) |
| 7a | Gross sales of inventory, less returns and allowances | 7a | | 21 | Net assets or fund balances at end of year. Combine lines 18 through 20 |
| b | Less cost of goods sold | 7b | 0 | | |
| c | Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) | 7c | | | |
| 8 | Other revenue (describe <input type="checkbox"/>) | 8 | | | |
| 9 | Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 | 9 | 165,266 | | |

Part II Balance Sheets—If total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ

(See the instructions for Part II.)

| | (A) Beginning of year | (B) End of year |
|--|-----------------------|---------------------|
| 22 Cash, savings, and investments | 52,657 | 22 103,310 |
| 23 Land and buildings | 698,151 | 23 675,908 |
| 24 Other assets (describe <input type="checkbox"/>) | 303,072 | 24 260,833 |
| 25 Total assets | 1,053,880 | 25 1,040,051 |
| 26 Total liabilities (describe <input type="checkbox"/>) | 71,987 | 26 60,773 |
| 27 Net assets or fund balances (line 27 of column (B) must agree with line 21) | 981,893 | 27 979,278 |

| Part III Statement of Program Service Accomplishments (See the instructions for Part III) | Expenses | |
|---|---|---------|
| What is the organization's primary exempt purpose? THE THEATRE PROVIDES PROGRAMS TO EDUCATE, ENTERTAIN, CHALLENGE AND ENRICH THE THEATRE ACTIVELY PROMOTES AND DEVELOPS NEW THEATRE WORKS AND SUPPORTS THE PLAYWRIGHTS, ARTISTS AND COMPOSERS CREATING THESE WORKS | (Required for section 501 (c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others) | |
| Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title. | | |
| 28 LIVE THEATRE PRESENTATIONS TO APPROXIMATELY 4,750 PEOPLE (Grants \$ 138,012) If this amount includes foreign grants, check here . . . <input type="checkbox"/> | 28a | |
| 29 (Grants \$) If this amount includes foreign grants, check here . . . <input type="checkbox"/> | 29a | |
| 30 (Grants \$) If this amount includes foreign grants, check here . . . <input type="checkbox"/> | 30a | |
| 31 Other program services (attach schedule) (Grants \$) If this amount includes foreign grants, check here . . . <input type="checkbox"/> | 31a | |
| 32 Total program service expenses (add lines 28a through 31a) | 32 | 138,012 |

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (See the instructions for Part IV)

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.

All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

| | Yes | No |
|--|-----|----|
| 46 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 | | No |
| 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | | No |
| 48 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | | No |
| 49a Did the organization make any transfers to an exempt non-charitable related organization? | | No |
| 49b If "Yes," was the related organization a section 527 organization? | | No |

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

| (a) Name and address of each employee paid more than \$100,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|--|--|------------------|---|--|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

50(f) Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

| (a) Name and address of each independent contractor paid more than \$100,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |

51(d) Total number of other independent contractors each receiving over \$100,000

Please Sign Here

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

Signature of officer: ***** Date: 2011-05-05

JACK T AVIS President
Type or print name and title

Paid Preparer's Use Only

Preparer's signature: FRANK B HANCOCK CPA Date: _____ Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP + 4: Foti Flynn Lowen & Co PC, PO Box 12765, Roanoke, VA 240282765

Preparer's identifying number (See instructions): _____

EIN: _____ Phone no: (540) 344-9246

May the IRS discuss this return with the preparer shown above? See instructions Yes No

SCHEDULE A
(Form 990 or 990EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2009

Open to Public Inspection

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

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

Department of the Treasury
Internal Revenue Service

Name of the organization
MILL MOUNTAIN THEATRE

Employer identification number

54-0792067

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 11, check only one box)

- 1 A church, convention of churches, or association of churches **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).**
- 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 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
 a Type I b Type II c Type III - Functionally integrated d Type III - Other
- e 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)
- f 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
- g 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) and (iii) below, the governing body of the the supported organization?
 (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?
- h Provide the following information about the supported organization(s)

| | Yes | No |
|-----------------|-----|----|
| 11g(i) | | |
| 11g(ii) | | |
| 11g(iii) | | |

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions)) | (iv) Is the organization in col (i) listed in your governing document? | | (v) Did you notify the organization in col (i) of your support? | | (vi) Is the organization in col (i) organized in the U S ? | | (vii) Amount of support? |
|---------------------------------------|-------------|---|---|----|--|----|---|----|-----------------------------|
| | | | Yes | No | Yes | No | Yes | No | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | | | | | | | | | |

Part II Support Schedule for Organizations Described in IRC 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.)

Section A. Public Support

| Calendar year (or fiscal year beginning in) | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|--|----------|----------|----------|-----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.") | 933,315 | 811,522 | 725,564 | 1,095,604 | 52,411 | 3,618,416 |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | 0 |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | 0 |
| 4 Total. Add lines 1 through 3 | 933,315 | 811,522 | 725,564 | 1,095,604 | 52,411 | 3,618,416 |
| 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) | | | | | | 506,997 |
| 6 Public Support. Subtract line 5 from line 4 | | | | | | 3,111,419 |

Section B. Total Support

| Calendar year (or fiscal year beginning in) | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|---|----------|----------|----------|-----------|-----------|-----------|
| 7 Amounts from line 4 | 933,315 | 608 | 725,564 | 1,095,604 | 52,411 | 3,618,416 |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | 164 | 608 | 1,283 | 99 | 685 | 2,839 |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on | | | | | | 0 |
| 10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets | 6,195 | 20,102 | 3,431 | 4,289 | | 34,017 |
| 11 Total support (Add lines 7 through 10) | | | | | | 3,655,272 |
| 12 Gross receipts from related activities, etc (See instructions) | | | | | 12 | 3,007,460 |

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

Section C. Computation of Public Support Percentage

| | | |
|--|-----------|----------|
| 14 Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f)) | 14 | 85 120 % |
| 15 Public Support Percentage for 2008 Schedule A, Part II, line 14 | 15 | 83 240 % |

16a 33 1/3% support test—2009. 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—2008. If the organization did not check the 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—2009. 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 IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2008. 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 IV 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 IRC 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

| Calendar year (or fiscal year beginning in) | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (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) | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (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 IV.) | | | | | | |
| 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 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

| | | |
|--|-----------|--|
| 15 Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f)) | 15 | |
| 16 Public support percentage from 2008 Schedule A, Part III, line 15 | 16 | |

Section D. Computation of Investment Income Percentage

| | | |
|--|-----------|--|
| 17 Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f)) | 17 | |
| 18 Investment income percentage from 2008 Schedule A, Part III, line 17 | 18 | |

19a 33 1/3% support tests—2009. 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—2008. 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 **Supplemental Information.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

Additional Data

Software ID:
Software Version:
EIN: 54-0792067
Name: MILL MOUNTAIN THEATRE

Form 990EZ, Part IV - List of Officers, Directors, Trustees, and Key Employees

| (a) Name and address | (b) Title and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-.) | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|--|---|---|--|---|
| PAT BENNETT ONE MARKET SQUARE ROANOKE, VA 24011 | Director 0 | 0 | | |
| JUDY TENZER ONE MARKET SQUARE ROANOKE, VA 24011 | Director 0 | 0 | | |
| LEE E OSBORNE ONE MARKET SQUARE ROANOKE, VA 24011 | Director 0 | 0 | | |
| JOHN LUGAR ONE MARKET SQUARE ROANOKE, VA 24011 | Director 0 | 0 | | |
| EDWARD LINK ONE MARKET SQUARE ROANOKE, VA 24011 | Director 0 | 0 | | |
| A WAYNE LEWIS ONE MARKET SQUARE ROANOKE, VA 24011 | Director 0 | 0 | | |
| CYNTHIA LAWRENCE ONE MARKET SQUARE ROANOKE, VA 24011 | Director 0 | 0 | | |
| FORREST LANDON ONE MARKET SQUARE ROANOKE, VA 24011 | Director 0 | 0 | | |
| SARAH TUNE DOHERTY ONE MARKET SQUARE ROANOKE, VA 24011 | Director 0 | 0 | | |
| BEN CHAPMAN ONE MARKET SQUARE ROANOKE, VA 24011 | Director 0 | 0 | | |
| GEORGE CARTLEDGE III ONE MARKET SQUARE ROANOKE, VA 24011 | Director 0 | 0 | | |
| JASON E BINGHAM ONE MARKET SQUARE ROANOKE, VA 24011 | Director 0 | 0 | | |
| WADE ANDERSON ONE MARKET SQUARE ROANOKE, VA 24011 | Director 0 | 0 | | |
| NANCY HOWELL AGEE ONE MARKET SQUARE ROANOKE, VA 24011 | Director 0 | 0 | | |
| DR GEORGE C ANDERSON ONE MARKET SQUARE ROANOKE, VA 24011 | Secretary 0 | 0 | | |
| JOHN R LIGHT ONE MARKET SQUARE ROANOKE, VA 24011 | Treasurer 0 | 0 | | |

Form 990EZ, Part IV - List of Officers, Directors, Trustees, and Key Employees

| (a) Name and address | (b) Title and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-.) | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|---|---|--|--|---|
| JACK T AVIS ONE MARKET SQUARE ROANOKE, VA 24011 | President 0 | 0 | | |

TY 2009 Other Assets Schedule**Name:** MILL MOUNTAIN THEATRE**EIN:** 54-0792067**Software ID:** 09000047**Software Version:** 2009v1.7

| Description | Beginning of Year Amount | End of Year Amount |
|---------------------------------------|-------------------------------------|-------------------------------|
| Prepaid Expenses and Deferred Charges | 2,785 | 5,831 |
| Pledges and Grants Receivable | 3,325 | 3,325 |
| Machinery and Equipment | 99,180 | 75,044 |
| IRREVOCABLE TRUST RECEIVABLE | 52,000 | 52,000 |
| Furniture and Fixtures | 138,144 | 120,660 |
| DEPOSITS | 498 | 403 |
| Automobiles | 7,140 | 3,570 |

TY 2009 Other Expenses Schedule**Name:** MILL MOUNTAIN THEATRE**EIN:** 54-0792067**Software ID:** 09000047**Software Version:** 2009v1.7

| Description | Amount |
|-------------------------|---------------|
| Travel | 659 |
| TELEPHONE | 435 |
| SUPPLIES | 3,024 |
| SETS, LIGHTS & PROPS | 524 |
| ROYALTIES AND SCRIPTS | 3,010 |
| PROFESSIONAL FEES | 1,926 |
| PLAYBILL | 634 |
| MISCELLANEOUS | 101 |
| MARKETING | 2,359 |
| INSURANCE | 5,513 |
| HEALTH INSURANCE | 1,200 |
| FUNDRAISING EXPENSES | 2,252 |
| EQUIPMENT RENTAL & MTCE | 566 |
| DRAMA ENRICHMENT | 2,304 |
| DEVELOPMENT | 367 |
| Depreciation | 67,433 |
| COSTUMES | 111 |
| BANK CHARGES | 175 |
| AUDIENCE SERVICES | 139 |
| ADMISSIONS TAX | 1,313 |

TY 2009 Other Liabilities Schedule

Name: MILL MOUNTAIN THEATRE

EIN: 54-0792067

Software ID: 09000047

Software Version: 2009v1.7

| Description | Beginning of Year Amount | End of Year Amount |
|---------------------------------------|--------------------------|--------------------|
| Deferred Revenue | 62,139 | 53,861 |
| Accounts Payable and Accrued Expenses | 9,848 | 6,912 |