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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation LAURIE FOUNDATION FOR THE PERFORMING ARTS, INC.		A Employer identification number 27-3493939
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (314) 725-9000
302 CAMPUSVIEW DRIVE, SUITE 108		
City or town, state, and ZIP code COLUMBIA, MO 65201		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,240,549.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch B	4,463,375.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	457.	457.	457.	
4	Dividends and interest from securities				
5a	Gross rents	675,190.	497,361.	675,190.	
b	Net rental income or (loss) 557,000.				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances 121,867.				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	121,867.		121,867.	
11	Other income (attach schedule)	701,849.	9,980.	701,849.	ATCH 1
12	Total. Add lines 1 through 11	5,962,738.	507,798.	1,499,363.	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages	2,039,672.			2,039,672.
15	Pension plans, employee benefits	392,085.			392,085.
16a	Legal fees (attach schedule) ATCH. 2	117,567.			117,567.
b	Accounting fees (attach schedule) ATCH. 3	228,920.			228,920.
c	Other professional fees (attach schedule) *	276,166.	75.	271,662.	4,504.
17	Interest	324.	324.	324.	
18	Taxes (attach schedule) (see instructions) **	174,142.	12.	12.	98,184.
19	Depreciation (attach schedule) and depletion	255,909.		255,909.	
20	Occupancy	482,399.	7,772.	174,861.	307,537.
21	Travel, conferences, and meetings	324,002.		324,002.	
22	Printing and publications	7,527.		7,527.	
23	Other expenses (attach schedule) ATCH. 6	856,031.	47,472.	462,113.	378,652.
24	Total operating and administrative expenses Add lines 13 through 23	5,154,744.	55,655.	1,496,410.	3,567,121.
25	Contributions, gifts, grants paid	39,200.			39,200.
26	Total expenses and disbursements Add lines 24 and 25	5,193,944.	55,655.	1,496,410.	3,606,321.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	768,794.			
b	Net investment income (if negative, enter -0-)		452,143.		
c	Adjusted net income (if negative, enter -0-)			2,953.	

For Paperwork Reduction Act Notice, see instructions

*ATCH 4 JSA ** ATCH 5

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

End of year

	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing		95,020.	95,020.
2 Savings and temporary cash investments		190,666.	190,666.
3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use		1,103.	1,103.
9 Prepaid expenses and deferred charges		30,050.	30,050.
10 a Investments - U.S. and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)			
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	1,212,296.		ATCH 7
15 Other assets (describe ▶ ATCH 8)		1,033,611.	1,033,611.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	0	890,099.	890,099.
		2,240,549.	2,240,549.
Liabilities			
17 Accounts payable and accrued expenses		88,864.	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	88,864.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		2,151,685.	
30 Total net assets or fund balances (see instructions)	0	2,151,685.	
31 Total liabilities and net assets/fund balances (see instructions)	0	2,240,549.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	0
2 Enter amount from Part I, line 27a	2	768,794.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	1,382,891.
4 Add lines 1, 2, and 3	4	2,151,685.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,151,685.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			
2 Total of line 1, column (d)			0
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			310,445.
5 Multiply line 4 by line 3			
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,521.
7 Add lines 5 and 6			4,521.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			3,769,136.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	4,521.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	4,521.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,521.
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,000.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	10,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,479.
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ☒ 5,479. Refunded ☐ 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ (2) On foundation managers ☒ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MO, NY,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ AMBER SNIDER Telephone no ☐ 573-447-8000			
Located at ☐ 302 CAMPUS VIEW DR, SUITE 108 COLUMBIA, MO ZIP + 4 ☐ 65201				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes X	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐ UNITED KINGDOM				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☐ No	
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		470,654.	22,600.	0

Total number of other employees paid over \$50,000 ☐ 13

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 12		309,894.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE PAGE 21	
	3,534,118.
2 SEE PAGE 22	
	1,399,132.
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	315,173.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	315,173.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	315,173.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,728.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	310,445.
6	Minimum investment return. Enter 5% of line 5	6	15,522.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,606,321.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	162,815.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,769,136.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	4,521.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,764,615.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

06/06/2011

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ X

4942(j)(3) or

☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2,953.				2,953.
2,510.				2,510.
3,769,136.				3,769,136.
39,200.				39,200.
3,729,936.				3,729,936.
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
10,348.				10,348.
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NANCY W. LAURIE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 13				
Total ▶ 3a				39,200.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue						
a	CHOREOGRAPHY INCOME					66,280.
b	DANCE COMPETITIONS					7,825.
c	TOURING					194,592.
d	TICKET SALES					136,731.
e	TUITION & WORKSHOPS					272,458.
f						
g	Fees and contracts from government agencies					
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	457.	
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate						
a	Debt-financed property					
b	Not debt-financed property					
6 Net rental income or (loss) from personal property .		900002	177,829.	16	497,361.	
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						121,867.
11 Other revenue a						
b	MISCELLANEOUS			01	16,463.	
c	ROYALTY INCOME			15	7,500.	
d						
e						
12 Subtotal. Add columns (b), (d), and (e)			177,829.		521,781.	799,753.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,499,363.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
1a(1)			X
1a(2)			X
1b(1)			X
1b(2)			X
1b(3)			X
1b(4)			X
1b(5)			X
1b(6)			X
1c			X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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 taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

SEC/TREAS/DIR

Title

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

Paid
Preparer
Use Only

Print/Type preparer's name

~~JEFFERY B KANE~~

Preparer's signature

George B. Name

Date _____

9.12.1 ✓

Check		if
-------	--	----

self-employed

PTIN

P00295275

Firm's name ▶ GRANT THORNTON LLP

Firm's address ► 231 S. BEMISTON, SUITE 600
ST. LOUIS, MO

63105

Firm's EIN ► 36-6055558

Phone no 314-735-2200

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2011

Name of the organization

LAURIE FOUNDATION FOR THE PERFORMING
ARTS, INC.

Employer identification number

27-3493939

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** 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 covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization LAURIE FOUNDATION FOR THE PERFORMING
ARTS, INC.

Employer identification number
27-3493939

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANCY W. LAURIE 302 CAMPUSVIEW DRIVE, STE. 108 COLUMBIA, MO 65201	\$ 4,462,375.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization **LAURIE FOUNDATION FOR THE PERFORMING ARTS, INC.**

Employer identification number
27-3493939

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization **LAURIE FOUNDATION FOR THE PERFORMING
ARTS, INC.**Employer identification number
27-3493939**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

SUBSTANTIAL CONTRIBUTOR DURING 2011
990-PF, PART VII-A, LINE 10

NAME: NANCY W. LAURIE,

ADDRESS: 302 CAMPUSVIEW DRIVE, STE. 108
COLUMBIA, MO 65201

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FOUR LARGEST DIRECT CHARITABLE ACTIVITIES
FORM 990-PF, PART IX-A, LINE 1

LAURIE FOUNDATION FOR THE PERFORMING ARTS ("THE FOUNDATION") OPERATES THE CEDAR LAKE CONTEMPORARY BALLET COMPANY. THE COMPANY CREATES NEW WORKS OF BALLET, PERFORMS AT VARIOUS VENUES IN NEW YORK, NEW YORK, AND TOURS NATIONALLY AND INTERNATIONALLY.

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FOUR LARGEST DIRECT CHARITABLE ACTIVITIES
FORM 990-PF, PART IX-A, LINE 2

THE FOUNDATION ALSO OPERATES THE COLUMBIA PERFORMING ARTS CENTRE. THE CENTRE OFFERS DANCE INSTRUCTIONS IN BALLET, JAZZ, CONTEMPORARY, LYRICAL, TAP, AND HIP-HOP FOR STUDENTS AGE 3 AND ABOVE TO ENCOURAGE PUBLIC APPRECIATION AND ENJOYMENT OF DANCE.

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

PRIVATE OPERATING FOUNDATION
FORM 990-PF, PART XIV

THE FOUNDATION HAS MAINTAINED PRIVATE OPERATING FOUNDATION STATUS FOR THE YEAR ENDING DECEMBER 31, 2011. THE FOUNDATION'S ANNUAL QUALIFYING DISTRIBUTIONS TOTALED \$3,729,936; THIS AMOUNT EXCEEDED 85% OF ITS ADJUSTED NET INCOME (WHICH WAS \$2,510). LIKEWISE, THE FOUNDATION'S QUALIFYING DISTRIBUTIONS EXCEED 2/3RDS OF ITS MINIMUM INVESTMENT RETURN (\$10,348).

FORM 990PF, PART I - OTHER INCOME

ATTACHMENT 1

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
CHOREOGRAPHY INCOME	66,280.		66,280.
DANCE COMPETITIONS	7,825.		7,825.
TICKET SALES	136,731.		136,731.
TUITION & WORKSHOPS	272,458.		272,458.
TOURING	194,592.		194,592.
ROYALTY	7,500.	7,500.	7,500.
MISCELLANEOUS	16,463.	2,480.	16,463.
TOTALS	701,849.	9,980.	701,849.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL & APPRAISAL FEES- VARIOUS VENDORS	117,567.			117,567.
TOTALS	<u>117,567.</u>			<u>117,567.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES-GRANT THORNTON	223,477.			223,477.
ACCOUNTING FEES-MCGUIREWOODS	5,443.			5,443.
TOTALS	228,920.			228,920.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
WARDROBE	19,750.		19,750.	
CONSULTING	4,504.			4,504.
STAGE CREW	68,562.		68,562.	
DANCE INSTRUCTOR	73,943.		73,943.	
STAGE MANAGEMENT	17,544.		17,544.	
AUDIO & LIGHT	11,475.		11,475.	
PT & PERSONAL TRAINING	51,854.		51,854.	
MISCELLANEOUS	28,534.	75.	28,534.	
TOTALS	<u>276,166.</u>	<u>75.</u>	<u>271,662.</u>	<u>4,504.</u>

FORM 990PF, PART I - TAXES

ATTACHMENT 5

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAX	50,000.			
STATE TAX	25,946.			
PROPERTY TAX	426.	12.	12.	414.
OTHER TAX	6,655.			6,655.
PAYROLL TAX	91,115.			91,115.
TOTALS	174,142.	12.	12.	98,184.

FORM 990PF, PART I - OTHER EXPENSES

ATTACHMENT 6

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
STAGE EQUIPMENT AND SUPPLIES	21,922.	632.	21,922.	
RENTAL EXPENSE	107,610.	44,984.	107,610.	
COSTUME & DANCEWEAR	112,836.		112,836.	
ADVERTISING	150,398.	1,000.	22,696.	127,702.
OFFICE EXPENSE	20,230.		13,472.	6,758.
TRAVEL INSURANCE	16,275.		16,275.	
REPAIRS & MAINTENANCE	53,406.		53,406.	
ENTRY FEES	99,463.			99,463.
POSTAGE & DELIVERY	12,440.			12,440.
PHOTO/VIDEO	9,497.	274.	9,497.	
COMPETITION DVD PRODUCTION	45,755.		45,755.	
SECURITY & FIRE MAINTENANCE	20,166.	582.	20,166.	
COPYRIGHT & ROYALTIES	41,740.			41,740.
COMPUTER SUPPLIES	9,473.			9,473.
BANK SERVICES	11,882.			
STAGE SETUP	20,349.		20,349.	
MISCELLANEOUS	91,458.		6,998.	81,076.
AMORTIZATION	11,131.		11,131.	
TOTALS	856,031.	47,472.	462,113.	378,652.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EMPLOYEE ADVANCES	5,518.	5,518.
CHOREOGRAPHY, LIGHT, VIDEO, COSTUME-SHOW RELATED TANGIBLES	701,124.	701,124.
LESS: ACCUMULATED DEPRECIATION	-77,224.	-77,224.
CHOREOGRAPHY, LIGHT, VIDEO, COSTUME DESIGN INTANGIBLES	271,812.	271,812.
LESS: ACCUMULATED AMORTIZATION	-11,131.	-11,131.
TOTALS	890,099.	890,099.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

CONTRIBUTION FROM CLE AND CPAC

1,382,891.

TOTAL

1,382,891.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
NANCY W. LAURIE 302 CAMPUSVIEW DRIVE, SUITE 108 COLUMBIA, MO 65201	PRESIDENT, DIRECTOR 1.00	0	0	0
PAIGE LAURIE DUBBERT 302 CAMPUSVIEW DRIVE, SUITE 108 COLUMBIA, MO 65201	DIRECTOR 1.00	0	0	0
RICHARD C. THOMAS 302 CAMPUSVIEW DRIVE, SUITE 108 COLUMBIA, MO 65201	SECRETARY/TREASURER, DIRECTOR 1.00	0	0	0
BRENT P. KARASIUK 302 CAMPUSVIEW DRIVE, SUITE 108 COLUMBIA, MO 65201	DIRECTOR 1.00	0	0	0
GRAND TOTALS		0	0	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
GREGORY B. MUDD 302 CAMPUSVIEW DRIVE, STE. 108 COLUMBIA, MO 65201	EXECUTIVE DIRECTOR 40.00	125,638.	6,133. 0
BENOIT SWAN POUFFER 302 CAMPUSVIEW DRIVE, STE. 108 COLUMBIA, MO 65201	ARTISTIC DIRECTOR 40.00	104,916.	5,385. 0
JASON E. KITTELBERGER 302 CAMPUSVIEW DRIVE, STE. 108 COLUMBIA, MO 65201	DANCER 40.00	81,385.	4,192. 0
ALEXANDRA DAMIANI 302 CAMPUSVIEW DRIVE, STE. 108 COLUMBIA, MO 65201	BALLET MASTER 40.00	81,060.	3,978. 0
BARBARA A. MYERS 302 CAMPUSVIEW DRIVE, STE. 108 COLUMBIA, MO 65201	OPERATIONS DIRECTOR 40.00	77,655.	2,912. 0
TOTAL COMPENSATION		470,654.	22,600.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GRANT THORNTON, LLP 175 W JACKSON BLVD. CHICAGO, IL 60604	ACCOUNTING	223,477.
MCGUIREWOODS, LLP 77 WEST WACKER DRIVE #4100 CHICAGO, IL 60601	ACCOUNTING&LEGAL SER	86,417.
TOTAL COMPENSATION		<u>309,894.</u>

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLUMBIA SECOND CHANCE PO BOX 10196 COLUMBIA, MO 65205	NONE PUBLIC CHARITY	SPRING RECITAL 2011 DONATION	10,600
BOYS & GIRLS CLUB OF AMERICA 550 W VAN BUREN STREET SUITE 350 CHICAGO, IL 60607	NONE PUBLIC CHARITY	SPRING RECITAL 2011 DONATION	10,600
RAINBOW HOUSE 4149 WEST 26TH STREET CHICAGO, IL 60623	NONE PUBLIC CHARITY	SPRING RECITAL 2011 DONATION	10,600
COLUMBIA AREA SENIOR CENTER 1121 BUSINESS LOOP 70 E # 1 COLUMBIA, MO 65201	NONE PUBLIC CHARITY	CHRISTMAS RECITAL TICKET DONATION	2,910
CENTRAL MISSOURI HUMANE SOCIETY 616 BIG BEAR BOULEVARD COLUMBIA, MO 65202	NONE PUBLIC CHARITY	CHRISTMAS RECITAL TICKET DONATION	2,910
FRIENDS OF THE HIGHLINE 529 WEST 20TH ST # 8W NEW YORK, NY 10011	NONE PUBLIC CHARITY	GENERAL SUPPORT	1,500

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

DANCE NYC

218 EAST 18TH STREET
NEW YORK, NY 10003

NONE

PUBLIC CHARITY

CONTRIBUTION TO THE FIELD - BESSIE AWARDS

80

TOTAL CONTRIBUTIONS PAID

39,200

Description of Property															
GENERAL DEPRECIATION															
DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
2 MAROON CHAIRS	01/01/2011	200.	100.000			200.		29	200DB	HY			7		29
28 ROLLING STOOLS	01/01/2011	840.	100.000			840.		120	200DB	HY			7		120
2 BAR HGT CHAIRS	01/01/2011	60	100.000			60		9	200DB	HY			7		9
7 WOOD TABLES	01/01/2011	140	100.000			140		20	200DB	HY			7		20
6 PLASTIC TABLES	01/01/2011	120.	100.000			120		17	200DB	HY			7		17
METAL TABLE	01/01/2011	50	100.000			50		7	200DB	HY			7		7
SHOP TABLE	01/01/2011	75	100.000			75		11	200DB	HY			7		11
7 BOX FANS	01/01/2011	35	100.000			35.		5	200DB	HY			7		5
3 ROUND TABLES	01/01/2011	135	100.000			135.		19	200DB	HY			7		19
11 CHAIRS-BROWN	01/01/2011	330	100.000			330		47	200DB	HY			7		47
4 WOOD BENCH	01/01/2011	400	100.000			400.		57	200DB	HY			7		57.
1 STOOL	01/01/2011	100.	100.000			100.		14	200DB	HY			7		14
8 LEATHER GRAY CHA	01/01/2011	1,200	100.000			1,200		171	200DB	HY			7		171
2 GLASS TABLES	01/01/2011	300.	100.000			300		43	200DB	HY			7		43
3 PIANO	01/01/2011	225.	100.000			225.		32	200DB	HY			7		32
2 LG TREES IN POTS	01/01/2011	400.	100.000			400		57	200DB	HY			7		57
COUCH	01/01/2011	400.	100.000			400.		57	200DB	HY			7		57
2 CHAIRS	01/01/2011	200	100.000			200		29	200DB	HY			7		29
COFFEE TABLE	01/01/2011	100.	100.000			100.		14.	200DB	HY			7		14
Less Retired Assets															
Subtotals						304,979		44,280							44,280
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		304,979				304,979		44,280							44,280
AMORTIZATION															
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code	Life				Current-year amortization	
ORGANIZATION COSTS	01/01/2011								A						
TOTALS															

Description of Property															
GENERAL DEPRECIATION															
DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
OF-CONFERENCE TABL	01/01/2011	4,325	100.000			4,325		618	200DB	HY			7		618
OF-6 CONF CHAIRS	01/01/2011	4,889	100.000			4,889		699	200DB	HY			7		699
OF-DESK	01/01/2011	3,017	100.000			3,017		431	200DB	HY			7		431
OF-DESK CHAIRS	01/01/2011	2,089	100.000			2,089		299	200DB	HY			7		299
OF-DECORATIVE TABL	01/01/2011	1,844	100.000			1,844		264	200DB	HY			7		264
OF-PICTURE/ARTWORK	01/01/2011	1,576	100.000			1,576		225	200DB	HY			7		225
OF-LAMP	01/01/2011	260	100.000			260		37	200DB	HY			7		37
OE-PRINTER-HP	01/01/2011	20	100.000			20		4	200DB	HY			5		4
OE-PAPER SHREDDER	01/01/2011	10	100.000			10		2	200DB	HY			5		2
OE-COPIER-KYOCERA	01/01/2011	500	100.000			500		100	200DB	HY			5		100
OE-FLATSCREEN	01/01/2011	400	100.000			400		80	200DB	HY			5		80
OE-TOWER-DELL	01/01/2011	1,100	100.000			1,100		220	200DB	HY			5		220
OE-MONITOR	01/01/2011	100	100.000			100		20	200DB	HY			5		20
OE-COPIER-LEXMARK	01/01/2011	50	100.000			50		10	200DB	HY			5		10
OE-PRINTER-CANNON	01/01/2011	60	100.000			60		12	200DB	HY			5		12
OE-FLASCREEN MONIT	01/01/2011	40	100.000			40		8	200DB	HY			5		8
OE-PHONE SYSTEM	01/01/2011	5,000	100.000			5,000		1,000	200DB	HY			5		1,000
OE-LAPTOP-DELL	01/01/2011	600	100.000			600		120	200DB	HY			5		120
OE-MONITOR-DELL	01/01/2011	180	100.000			180		36	200DB	HY			5		36
Less Retired Assets															
Subtotals															
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS															
AMORTIZATION															
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code	Life				Current-year amortization	

[illegible]

Asset description	Date placed in service	Cost or basis						
			Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization	
TOTALS								

*Assets Retired
JSA
1X9024 1 000

Description of Property												
GENERAL DEPRECIATION												
DEPRECIATION												
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	MA ACRS class
CE-METAL SHELVES 7	01/01/2011	210	100.000			210.		30	200DB	HY		7
CE-ADULT MANIQU 6	01/01/2011	600	100.000			600		86	200DB	HY		7
CE-MANIQU 2	01/01/2011	200.	100.000			200.		29	200DB	HY		7
CE-ROLLING CART	01/01/2011	20	100.000			20		3	200DB	HY		7
CE-SEW MAC-SINGER	01/01/2011	200	100.000			200		29	200DB	HY		7
CE-SEW MAC-TACSEW	01/01/2011	400	100.000			400		57	200DB	HY		7
CE-SEW MACHINE 2	01/01/2011	200	100.000			200		29	200DB	HY		7
CE-SEW MACHINE 2	01/01/2011	200	100.000			200		29	200DB	HY		7
CE-IRON/BOARD	01/01/2011	20	100.000			20		3	200DB	HY		7
A/E-WASHER	01/01/2011	150	100.000			150		21	200DB	HY		7
A/E-DRYER	01/01/2011	150	100.000			150.		21	200DB	HY		7
A/E-FRIDGE	01/01/2011	300	100.000			300		43	200DB	HY		7
A/E-MINIFRIDGE	01/01/2011	140	100.000			140		20	200DB	HY		7
A/E-MICROWAVES 3	01/01/2011	150.	100.000			150.		21	200DB	HY		7
A/E-VACUUMS 3	01/01/2011	75	100.000			75		11	200DB	HY		7
A/E-FLOOR BUFFER	01/01/2011	50	100.000			50		7	200DB	HY		7
ME- CART DOLLY	01/01/2011	25	100.000			25		4.	200DB	HY		7
ME-GENIE STRADLE	01/01/2011	1,300	100.000			1,300		186	200DB	HY		7
ME-PALLET JACK	01/01/2011	1,100	100.000			1,100		157	200DB	HY		7
Less Retired Assets												
Subtotals												
Listed Property												
Less Retired Assets												
Subtotals												
TOTALS												
AMORTIZATION												
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code	Life		
TOTALS												

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
ME-LADDER	01/01/2011	100.	100 000			100		14	200DB	HY			7		14
ME-LADDER	01/01/2011	100	100 000			100		14	200DB	HY			7		14
ME-EXTENSION LADDE	01/01/2011	150	100 000			150		21	200DB	HY			7		21
SHED-OLD PROPS	01/01/2011	250.	100 000			250		36	200DB	HY			7		36
SHED-BALLET BARS	01/01/2011	250	100 000			250		36	200DB	HY			7		36
SHED-TABLES/CHAIRS	01/01/2011	250	100 000			250		36	200DB	HY			7		36
SHED-SANTA SLEIGH	01/01/2011	250	100 000			250		36	200DB	HY			7		36
LE-MIXING CONSOLE	01/01/2011	3,150	100 000			3,150		450	200DB	HY			7		450
LE-LIGHT CTRL CONS	01/01/2011	3,000	100 000			3,000.		429	200DB	HY			7		429
LE-LIGHT CTRL CONS	01/01/2011	2,500	100 000			2,500		357	200DB	HY			7		357
LE-CD PLAYER	01/01/2011	100	100 000			100.		14	200DB	HY			7		14
LE-CD PLAYER/RECOR	01/01/2011	160	100 000			160		23	200DB	HY			7		23
LE-LIGHT INSTRUMNT	01/01/2011	17,100	100 000			17,100		2,444	200DB	HY			7		2,444
LE-LIGHT INSTRUMNT	01/01/2011	17,000	100 000			17,000.		2,429	200DB	HY			7		2,429
LE-LIGHT INSTRUMNT	01/01/2011	1,290	100 000			1,290		184	200DB	HY			7		184
LE-COLOR SCOLLER 2	01/01/2011	4,800	100 000			4,800		686	200DB	HY			7		686
LE-HAZER ULTRATEC	01/01/2011	980	100.000			980		140	200DB	HY			7		140
LE-FOGGER 2	01/01/2011	525	100 000			525		75	200DB	HY			7		75
LE-SNOW MACHINE	01/01/2011	123	100 000			123.		18	200DB	HY			7		18
Less Retired Assets															
Subtotals															

Listed Property

Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

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Asset description	Date placed in service	Cost or basis
TOTAL S		

Assets Retired
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GENERAL DEPRECIATION

DEPRECIATION

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AMORTIZATION

ASSETS	
Current Assets	
Cash	
Accounts Receivable	
Inventory	
Prepaid Expenses	
Other Current Assets	
Non-Current Assets	
Property, Plant, and Equipment	
Intangible Assets	
Other Non-Current Assets	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Short-Term Debt	
Other Current Liabilities	
Non-Current Liabilities	
Long-Term Debt	
Other Non-Current Liabilities	
Equity	
Common Stock	
Retained Earnings	
Other Equity	
TOTAL LIABILITIES AND EQUITY	

*Assets Retired

JSA
1X9024 1 000

Asset description	Date placed in service	Cost or basis
TOTALS		

Description of Property															
RENTAL- CEDAR LAKE															
DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
MIDI INTERFACE	01/01/2011	500	100.000			500		71	200DB	HY		7			71.
2 SPEAKER FOR STUD	01/01/2011	750	100.000			750.		107	200DB	HY		7			107
BOSE PORTABLE SOUN	01/01/2011	750	100.000			750		107.	200DB	HY		7			107
SPEAKERS WITH SOUN	01/01/2011	14,500.	100.000			14,500.		2,072.	200DB	HY		7			2,072
ELECTRIC PIANO	01/01/2011	1,100	100.000			1,100.		157.	200DB	HY		7			157
PA SPEAKER	01/01/2011	850.	100.000			850		121.	200DB	HY		7			121
SPEAKER ON STAGE	01/01/2011	800.	100.000			800.		114.	200DB	HY		7			114
CD PLAYERS	01/01/2011	300.	100.000			300.		43	200DB	HY		7			43
DALEPROAUDI EFFECT	01/01/2011	1,000	100.000			1,000		143	200DB	HY		7			143
AMP CURCUIITS	01/01/2011	2,600.	100.000			2,600.		372	200DB	HY		7			372
1 8 GHZ APPLE	01/01/2011	200	100.000			200.		40	200DB	HY		5			40
1 8 GHZ APPLE	01/01/2011	200	100.000			200			200DB	HY		5			
1 8 GHZ APPLE	01/01/2011	200	100.000			200.		40	200DB	HY		5			40
2 5 GHZ APPLE	01/01/2011	300	100.000			300		60	200DB	HY		5			60
2 5 GHZ APPLE	01/01/2011	300	100.000			300.		60	200DB	HY		5			60
20 IN MONITOR	01/01/2011	60	100.000			60		12	200DB	HY		5			12
20 IN MONITOR	01/01/2011	60	100.000			60			200DB	HY		5			
20 IN MONITOR	01/01/2011	60	100.000			60		12	200DB	HY		5			12
OPTIPLEX MICRO TOW	01/01/2011	100.	100.000			100		20	200DB	HY		5			20
Less Retired Assets						3,360									
Subtotals						1,448,604		211,629							211,629
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		1,447,759				1,448,604		211,629							211,629
AMORTIZATION															
Asset description	Date placed in service	Cost or basis											Current-year amortization		
ORGANIZATION EXPEN	01/01/2011														
WEBSITE DEVELOPMEN	01/01/2011														
WEB DEVELOPMENT	01/01/2011														
CEDAR LAKE LOGO	01/01/2011														
GLASSY-COST DESIGN	01/01/2011														
TOTALS		131,401											11,131.	11,131.	

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Description of Property RENTAL- CEDAR LAKE															
DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
OPTIPLEX MICRO TOW	01/01/2011	100	100.000			100		20	200DB	HY		5			20
DELL COMPUTER	01/01/2011	90	100.000			90		18	200DB	HY		5			18
BOCA PRINTER FOR T	01/01/2011	300	100.000			300		60	200DB	HY		5			60
DELLCOMPUTER AND M	01/01/2011	350	100.000			350		70	200DB	HY		5			70
HARDDRIVE	01/01/2011	60	100.000			60		12	200DB	HY		5			12
DELL COMPUTER DIME	01/01/2011	150	100.000			150		30	200DB	HY		5			30
DELL LATITUDE D520	01/01/2011	250	100.000			250		50	200DB	HY		5			50
MACBOOK & SOFTWARE	01/01/2011	300	100.000			300		60	200DB	HY		5			60
MACBOOK	01/01/2011	350	100.000			350		70	200DB	HY		5			70
EXTERNAL HARDDRIVE	01/01/2011	150	100.000			150		30	200DB	HY		5			30
APPLE TOURING LAPT	01/01/2011	350	100.000			350		70	200DB	HY		5			70
MACBOOK	01/01/2011	550	100.000			550		110	200DB	HY		5			110
MACBOOK	01/01/2011	300	100.000			300		60	200DB	HY		5			60
APPLE TOURING LAPT	01/01/2011	400	100.000			400		80	200DB	HY		5			80
HEAT PRESS	01/01/2011	850	100.000			850		121	200DB	HY		7			121
SEWING MACHINES	01/01/2011	2,300	100.000			2,300		329	200DB	HY		7			329
PLASTIC STORAGE	01/01/2011	2,600	100.000			2,600		372	200DB	HY		7			372
WARDROBE WORKBOX	01/01/2011	550	100.000			550		79	200DB	HY		7			79
KNITTING MACHINE	01/01/2011	350	100.000			350		50	200DB	HY		7			50
Less: Retired Assets															
Subtotals															
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS															
AMORTIZATION															
Asset description	Date placed in service	Cost or basis												Current-year amortization	
GLASSY-COST DESIGN	01/01/2011														
GLASSY-COMPOSER	01/01/2011														
GLASSY-COMPOSER	01/01/2011														
GLASSY-SET DESIGN	01/01/2011														
GLASSY-LIGHTDESIGN	01/01/2011														
TOTALS															

Description of Property																		
RENTAL- CEDAR LAKE																		
DEPRECIATION																		
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation			
SHELVING AND PLAST	01/01/2011	2,200	100 000			2,200		314	200DB	HY	3 000		7		314			
OS SERVER SOFTWARE	01/01/2011	150	100 000			150		50	SL		3 000				50			
MIDI RECORDING STU	01/01/2011	1,200	100 000			1,200		400	SL		3 000				400			
MIHI STUDIO SOUND	01/01/2011	4,800	100 000			4,800		1,600	SL		3 000				1,600			
WATCHOUT UPGRADE	01/01/2011	500	100 000			500			200DB	HY			5					
SOFTWARE	01/01/2011	450	100 000			450		150	SL		3 000				150			
SOFTWARE	01/01/2011	900	100 000			900		300	SL		3 000				300			
CEDAR LAKE OFFICE	01/01/2011	34,000	100 000			34,000		4,859	200DB	HY			7		4,859			
DESK	01/01/2011	350	100 000			350		50	200DB	HY			7		50			
WARDROBE TABLE	01/01/2011	250	100 000			250		36	200DB	HY			7		36			
FRAMED MEDIA	01/01/2011	1,500	100 000			1,500		214	200DB	HY			7		214			
FIREPROOF CABINETS	01/01/2011	600	100 000			600		86	200DB	HY			7		86			
OFFICE FURNITURES	01/01/2011	3,600	100 000			3,600		514	200DB	HY			7		514			
OFFICE FURNITURE	01/01/2011	3,600	100 000			3,600		514	200DB	HY			7		514			
GENIE LIFT	01/01/2011	3,600	100 000			3,600		514	200DB	HY			7		514			
DELTA TABLE SAW	01/01/2011	1,100	100 000			1,100		157	200DB	HY			7		157			
WELDER	01/01/2011	1,300	100 000			1,300		186	200DB	HY			7		186			
SCROLLER PACKAGE	01/01/2011	43,000	100 000			43,000		6,145	200DB	HY			7		6,145			
LIGHTER PACKAGE	01/01/2011	50,000	100 000			50,000		7,145	200DB	HY			7		7,145			
Less Retired Assets																		
Subtotals																		
Listed Property																		
Less Retired Assets																		
Subtotals																		
TOTALS																		
AMORTIZATION																		
Asset description	Date placed in service	Cost or basis											Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization	
GLASSY-CHOREOGRAPH	01/01/2011														A			
GLASSY-VID DESIGN	01/01/2011														A			
GLASSY-VID DESIGN	01/01/2011														A			
LAINON-ASST CHOREO	01/01/2011														A			
LANNON-ASST CHOREO	01/01/2011														A			
TOTALS																		

RENTAL- CEDAR LAKE

DEPRECIATION

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AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
LAINON-CHOREOGRAPH	01/01/2011				A		
LANNON-CHOREOGRAPH	01/01/2011				A		
COPIER-LIGHTDESIGN	01/01/2011				A		
COPIER-LIGHTDESIGN	01/01/2011				A		
COPIER-LIGHTDESIGN	01/01/2011				A		
TOTALS							

*Assets Retired

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Description of Property

RENTAL- CEDAR LAKE

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
COPIER HP 2840	01/01/2011	550	100.000			550.		110	200DB	HY			5		110
DISHWASHER UPSTAIR	01/01/2011	350	100.000			350		50	200DB	HY			7		50
SOUND EQUIPMENT	01/01/2011	97,500	100.000			97,500		13,933	200DB	HY			7		13,933
ALLEN & HEATH MISI	01/01/2011	1,200	100.000			1,200.		171	200DB	HY			7		171
2 BEHNINGER LOUDSP	01/01/2011	350	100.000			350		50	200DB	HY			7		50
MIDI RECORDING STU	01/01/2011	5,500	100.000			5,500		786	200DB	HY			7		786
LOUDSPEAKER	01/01/2011	16,500	100.000			16,500		2,358	200DB	HY			7		2,358
4 MULTICHANNEL ELE	01/01/2011	4,400.	100.000			4,400		629.	200DB	HY			7		629
HERE NOR THERE STA	01/01/2011	5,750	100.000			5,750		822	200DB	HY			7		822
PLATFORMS	01/01/2011	1,800	100.000			1,800.		257	200DB	HY			7		257
STAGE DRAPERY	01/01/2011	3,800.	100.000			3,800		543	200DB	HY			7		543
HARLEQUIN REVERSAB	01/01/2011	5,750	100.000			5,750		822.	200DB	HY			7		822
BLACK SCRIM	01/01/2011	1,100	100.000			1,100.		157	200DB	HY			7		157
TERRY CLOTHS 7 RIG	01/01/2011	2,000	100.000			2,000.		286	200DB	HY			7		286
BED	01/01/2011	700	100.000			700.		100	200DB	HY			7		100
TRACK FOR ROPE OPE	01/01/2011	2,000	100.000			2,000		286	200DB	HY			7		286
MUSLIM SCRIM DROP	01/01/2011	850	100.000			850.		121	200DB	HY			7		121
TUBING	01/01/2011	750.	100.000			750		107	200DB	HY			7		107
ROSE BRAND SOFT GO	01/01/2011	5,750	100.000			5,750.		822	200DB	HY			7		822
Less Retired Assets															
Subtotals															

Less Retired Assets

Subtotals

TOTALS

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
COPIER-CHOREOGRAPH	01/01/2011				A		
COPIER-CHOREOGRAPH	01/01/2011				A		
COPIER-CHOREOGRAPH	01/01/2011				A		
COPIER-COST DESIGN	01/01/2011				A		
COPIER-COMPOSER	01/01/2011				A		
TOTALS							

*Assets Retired

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RENTAL- CEDAR LAKE

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
WHITE FLOOR FOR ST	01/01/2011	1,800	100.000			1,800		257	200DB	HY			7		257
CURTAINS-BLACK LEG	01/01/2011	4,200	100.000			4,200		600	200DB	HY			7		600
FLOOR BUFFER	01/01/2011	800	100.000			800		114	200DB	HY			7		114
PRODUCTION EQUIPME	01/01/2011	3,800	100.000			3,800		543	200DB	HY			7		543
1 BLACK/WHITE FLOO	01/01/2011	1,600	100.000			1,600		229	200DB	HY			7		229
PIPE FOR STUDIO	01/01/2011	1,200	100.000			1,200		171	200DB	HY			7		171
PINE DANCE FLOOR	01/01/2011	3,600	100.000			3,600		514	200DB	HY			7		511
MILLERMATIC	01/01/2011	450	100.000			450		64	200DB	HY			7		64
REAR PROJECTION SC	01/01/2011	7,250	100.000			7,250		1,036	200DB	HY			7		1,036
2 ROLL DROPS	01/01/2011	1,600	100.000			1,600		229	200DB	HY			7		229
DRAPES	01/01/2011	800	100.000			800		114	200DB	HY			7		114
STAGE PRODUCTION-D	01/01/2011	1,100	100.000			1,100		157	200DB	HY			7		157
PROPS-RIGGING	01/01/2011	500	100.000			500		71	200DB	HY			7		71
PROPS-RIGGING EQUI	01/01/2011	650	100.000			650		93	200DB	HY			7		93
DMX DATA LYNX BACK	01/01/2011	650	100.000			650		93	200DB	HY			7		93
PIPE & BASE	01/01/2011	1,200	100.000			1,200		171	200DB	HY			7		171
BLACKOUT DRAPE	01/01/2011	1,400	100.000			1,400		200	200DB	HY			7		200
PANELS FOR PIPE &	01/01/2011	1,800	100.000			1,800		257	200DB	HY			7		257
ST. STIDE MASKING	01/01/2011	450	100.000			450		64	200DB	HY			7		64

Less: Retired Assets

Subtotals

Listed Property

[illegible]

AMORTIZATION

AMORTIZATION		Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
Asset description								
FRAME-CHOREOGRAPHIE		01/01/2011				A		
FRAME-CHOREOGRAPHIE		01/01/2011				A		
FRAME-CHOREOGRAPHIE		01/01/2011				P		
FRAME-CHOREOGRAPHIE		01/01/2011				A		
FRAME-COST DESIGNER		01/01/2011				A		
TOTALS								

*Assets Retired

JSA

USA
1X9024 1 000

RENTAL- CEDAR LAKE

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	MA CRS class	Current-year 179 expense	Current-year depreciation
VELOUR DRAPES	01/01/2011	750	100.000			750		107	200DB	HY		7		107
PIPE GRID	01/01/2011	750	100.000			750		107	200DB	HY		7		107
PIPE CLAMP	01/01/2011	750	100.000			750		107	200DB	HY		7		107
CABLE FOR VITRINES	01/01/2011	750	100.000			750		107	200DB	HY		7		107
ROAD BOXES	01/01/2011	1,200	100.000			1,200		171	200DB	HY		7		171
BALLET BARS	01/01/2011	4,400	100.000			4,400		629	200DB	HY		7		629
MIRRORS	01/01/2011	1,800	100.000			1,800		257	200DB	HY		7		257
LOCKERS	01/01/2011	750	100.000			750		107	200DB	HY		7		107
MOTOROLA RADIO PAC	01/01/2011	600	100.000			600		86	200DB	HY		7		86
MIRRORS FOR DRESSI	01/01/2011	1,700	100.000			1,700		243	200DB	HY		7		243
STIM MACHINE	01/01/2011	500	100.000			500		71	200DB	HY		7		71
PT HOT PACK UNIT	01/01/2011	750	100.000			750		107	200DB	HY		7		107
PILATES EQUIPMENT	01/01/2011	2,800	100.000			2,800		400	200DB	HY		7		400
STIM MACHINE	01/01/2011	4,600	100.000			4,600		657	200DB	HY		7		657
EXERCISE BIKE	01/01/2011	1,500	100.000			1,500		214	200DB	HY		7		214
DIGITAL CAMERA	01/01/2011	200	100.000			200		29	200DB	HY		7		29
CAMERA W/MEMORY ST	01/01/2011	100	100.000			100		14	200DB	HY		7		14
WIDE ANGLE LENS	01/01/2011	1,500	100.000			1,500		214	200DB	HY		7		214
SANTO LCD PROJECTO	01/01/2011	4,600	100.000			4,600		657	200DB	HY		7		657

Less Retired Assets

Subtotals

[illegible]

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
FRAME-COST DESIGN	01/01/2011				A		
FRAME-COST DESIGN	01/01/2011				A		
FRAME-COMPOSER	01/01/2011				A		
FRAME-LIGHT DESIGN	01/01/2011				A		
FRAME-LIGHT DESIGN	01/01/2011				A		
TOTALS							

Assets Retired

USA
X9024 1 000

2011

Description of Property

RENTAL- CEDAR LAKE

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
SANYO WIDE ANGLE	01/01/2011	4,400	100 000			4,400		629	200DB	HY			7		629
2 APPLE CINEMA DIS	01/01/2011	300.	100 000			300		43	200DB	HY			7		43
SONY CAMCORDER	01/01/2011	200	100 000			200		29	200DB	HY			7		29
VIDEO MIXER	01/01/2011	750	100 000			750		107	200DB	HY			7		107
HARD DRIVES	01/01/2011	350.	100 000			350		50	200DB	HY			7		50
VIDEO CON	01/01/2011	2,000	100 000			2,000		400	200DB	HY			5		400
VIDEO CLAPPER	01/01/2011	400	100 000			400		57	200DB	HY			7		57
ROAD CASES	01/01/2011	6,500	100 000			6,500		929	200DB	HY			7		929
4 FLOOR CASES	01/01/2011	4,000	100 000			4,000		572	200DB	HY			7		572
SENSOR STRL MODULE	01/01/2011	850	100 000			850		121	200DB	HY			7		121
TC WIDGET	01/01/2011	700	100 000			700		100	200DB	HY			7		100
IPOD/ACCESSORIES	01/01/2011	250.	100 000			250		50	200DB	HY			5		50
BACKUP AND INTERFA	01/01/2011	400	100 000			400.		57	200DB	HY			7		57
AUDIO CONSOLE	01/01/2011	1,800	100 000			1,800		257	200DB	HY			7		257
MOTU MIDI TIMEPIEC	01/01/2011	450	100 000			450		64	200DB	HY			7		64
ROAD CASE-PLASMA S	01/01/2011	1,300	100 000			1,300		186.	200DB	HY			7		186
3 CT PROJECTOR DOW	01/01/2011	1,300	100 000			1,300		186	200DB	HY			7		186
BOGEN 351MV TRIPOD	01/01/2011	400	100 000			400		57	200DB	HY			7		57
TIMECODE GENERATOR	01/01/2011	1,500	100 000			1,500		214.	200DB	HY			7		214
Less Retired Assets															
Subtotals															

Listed Property

Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
GLASSY-CHOREOGRAPH	01/01/2011				A		
UNIT-CHOREOGRAPHER	01/01/2011				A		
UNIT-CHOREOGRAPHER	01/01/2011				A		
UNIT-COMPOSER	01/01/2011				A		
UNIT-COMPOSER	01/01/2011				A		
TOTALS							

*Assets Retired

JSA

1X9024 1 000

Description of Property

RENTAL- CEDAR LAKE

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
SAHSUI MONITOR	01/01/2011	450	100 000			450.		64	200DB	HY		7	7		64
HD VIDEO CAMERA	01/01/2011	2,600	100 000			2,600			200DB	HY		7	7		
APPLE 20" DISPLAY	01/01/2011	300	100 000			300		60	200DB	HY		5	5		60
STEADICAM	01/01/2011	500	100 000			500		71	200DB	HY		7	7		71
CANCORDER/ACCESSOR	01/01/2011	450.	100 000			450.		64	200DB	HY		7	7		64
FLAMMABLES CABINET	01/01/2011	750	100 000			750		107	200DB	HY		7	7		107
LASER	01/01/2011	850	100 000			850		121	200DB	HY		7	7		121
NEW SPRUNG FLOOR	01/01/2011	20,000.	100 000			20,000		2,858	200DB	HY		7	7		2,858
BLACK MARLEY	01/01/2011	4,000	100 000			4,000		572	200DB	HY		7	7		572
APPLE-LAPTOP/DISPL	01/01/2011	1,200	100 000			1,200		240	200DB	HY		5	5		240
LAPTOP- STUDIO/TOUR	01/01/2011	450	100 000			450		90	200DB	HY		5	5		90
COMPUTER REPLACEMENT	01/01/2011	850	100 000			850		170	200DB	HY		5	5		170
ABLE TON LIVE AUDI	01/01/2011	400.	100 000			400		133	SL		3 000				133
TEKSERVER VIO 5	01/01/2011	500	100 000			500		167	SL		3 000				167
DRAFTING SOFTWARE	01/01/2011	650	100 000			650		217	SL		3 000				217
ACROBAT PRO	01/01/2011	300	100 000			300		100	SL		3 000				100
TABLES AND PARTS	01/01/2011	2,500	100 000			2,500		357	200DB	HY		7	7		357
OFFICE FURNITURE	01/01/2011	1,900	100 000			1,900		272	200DB	HY		7	7		272
XEROX PRINTER	01/01/2011	10,000	100 000			10,000		1,429	200DB	HY		7	7		1,429
Less Retired Assets															
Subtotals															

Listed Property

Less: Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
ORBO-ASST CHOREOG	01/01/2011				A		
ORBO-ASST CHOREOG	01/01/2011				A		
ORBO-ASST CHOREOG	01/01/2011				A		
ORBO-LIGHT DESIGN	01/01/2011				A		
ORBO-LIGHT DESIGN	01/01/2011				A		
TOTALS							

*Assets Retired

JSA

1X9024 1 000

Description of Property															
RENTAL- CEDAR LAKE															
DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
BINDING MACHINE	01/01/2011	400	100.000			400		57	200DB	HY			7		57
MONITOR DISPLAY BO	01/01/2011	4,200	100.000			4,200		600	200DB	HY			7		600
3 NEW FANS	01/01/2011	850	100.000			850		121	200DB	HY			7		121
4 GB RAM VITRINE C	01/01/2011	400	100.000			400		90	200DB	HY			5		80
POSTER CASE	01/01/2011	4,600	100.000			4,600		657	200DB	HY			7		657
BLK CRIM DRAPE	01/01/2011	1,400	100.000			1,400		200	200DB	HY			7		200
CARTS-SPRING DECK	01/01/2011	7,250	100.000			7,250		1,036	200DB	HY			7		1,036
STUDIO FLOOR	01/01/2011	8,250	100.000			8,250		1,179	200DB	HY			7		1,179
ROAD CASES 2	01/01/2011	1,900	100.000			1,900		272	200DB	HY			7		272
ROAD CASE	01/01/2011	450	100.000			450		64	200DB	HY			7		64
DM1000 CONSOLE CAS	01/01/2011	450	100.000			450		64	200DB	HY			7		64
HAZER & ACCESSORIE	01/01/2011	2,300	100.000			2,300		329	200DB	HY			7		329
ION CONSOLE	01/01/2011	4,600	100.000			4,600		657	200DB	HY			7		657
PADER WING	01/01/2011	1,600	100.000			1,600		229	200DB	HY			7		229
HANDLIID WIRELESS M	01/01/2011	1,900	100.000			1,900		272	200DB	HY			7		272
DIGIDEIGN MBOX 2 P	01/01/2011	650	100.000			650		93	200DB	HY			7		93
MC CONTROL	01/01/2011	1,200	100.000			1,200		171	200DB	HY			7		171
BATT CHARGER ADAPT	01/01/2011	650	100.000			650		93	200DB	HY			7		93
JR LOUNDSPEAKERS 2	01/01/2011	4,600	100.000			4,600		657	200DB	HY			7		657
Less Retired Assets															
Subtotals															
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS															
AMORTIZATION															
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code	Life				Current-year amortization	
ORBO-LIGHT DESIGNE	01/01/2011								A						
ORBO-LIGHT DESIGNE	01/01/2011								A						
ORBO-CHOREOGRAPHER	01/01/2011								A						
ORBO-CHOREOGRAPHER	01/01/2011								A						
ORBO-CHOREOGRAPHER	01/01/2011								A						
TOTALS															

RENTAL- CEDAR LAKE

DEPRECIATION

DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
DPA MIC	01/01/2011	550.	100.000			550.		79	200DB	HY		7			79
DPA MIC	01/01/2011	550.	100.000			550		79	200DB	HY		7			79
DPA MIC	01/01/2011	550	100.000			550.		79	200DB	HY		7			79
DPA MIC	01/01/2011	550.	100.000			550		79	200DB	HY		7			79
AKG PAIR MIC	01/01/2011	2,100.	100.000			2,100		300	200DB	HY		7			300
AUDIO PLUG-IN	01/01/2011	450.	100.000			450.		64	200DB	HY		7			64
7 DISK DUPLICATOR	01/01/2011	700	100.000			700.		100	200DB	HY		7			100
CANON FLSH CAMCORD	01/01/2011	1,200	100.000			1,200		171	200DB	HY		7			171
FRT REAR PROJ SCRE	01/01/2011	6,000	100.000			6,000		857	200DB	HY		7			857
PAINT SPRAYER-SHOP	01/01/2011	550	100.000			550		79	200DB	HY		7			79
WOOD METAL BANDSAW	01/01/2011	950	100.000			950		136	200DB	HY		7			136
PLASMA CUTTER & KI	01/01/2011	1,300	100.000			1,300		186	200DB	HY		7			186
CUSTOM DRESS FORMS	01/01/2011	3,400	100.000			3,400		486	200DB	HY		7			486
MACBOOK PRO	01/01/2011	1,100	100.000			1,100		220	200DB	HY		5			220
TOUR AUDIO COMPUTE	01/01/2011	1,300	100.000			1,300		260	200DB	HY		5			260
MACBK PRO FOR VIDE	01/01/2011	1,500	100.000			1,500		300	200DB	HY		5			300
LED CINEMA DISPLAY	01/01/2011	800	100.000			800		160	200DB	HY		5			160
COMPUTER FOR TD	01/01/2011	1,000	100.000			1,000		200	200DB	HY		5			200.
STAGE MGMT LAPTOP	01/01/2011	950	100.000			950		190	200DB	HY		5			190

Less Retired Assets

Subtotals.

Listed Property

[illegible]

AMORTIZATION

AMORTIZATION		Date placed in service	Cost or basis	Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
Asset description								
ORBO-ASST CHOREOG		01/01/2011				A		
ORBO-COST DESIGNER		01/01/2011				A		
ORBO-COST DESIGNER		01/01/2011				A		
ORBO-COST DESIGNER		01/01/2011				A		
ORBO-COST DESIGNER		01/01/2011				A		
TOTALS								

*Assets Retired

USA

1X9024 1 000

Description of Property															
RENTAL- CEDAR LAKE															
DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
DROBO BAY HARDDRIV	01/01/2011	2,000.	100 000			2,000.		400	200DB	HY			5		400
EAW SMART SOFTWARE	01/01/2011	500	100 000			500		167	SL		3 000				167
SERATO PITCH & TIM	01/01/2011	500	100 000			500		167	SL		3 000				167.
PHOTO SHOP FOR INT	01/01/2011	500.	100 000			500.		167	SL		3 000				167
ROAD CASE	01/01/2011	450.	100 000			450.		64	200DB	HY			7		64
SOFTWARE-LIGHTWEIG	01/01/2011	700	100 000			700.		100.	200DB	HY			7		100
COSTUME SHOP COMPU	01/01/2011	1,300	100 000			1,300		260	200DB	HY			5		260
DELL PRECISION T55	01/01/2011	1,800	100 000			1,800		360	200DB	HY			5		360
VECTOR WORKS UPGRA	01/01/2011	750	100 000			750		150	200DB	HY			5		150
SILVER TOURING TRU	01/01/2011	550	100 000			550		79	200DB	HY			7		79
4 ROAD CASES-EURO	01/01/2011	4,600	100 000			4,600		657	200DB	HY			7		657
LDDE CASE	01/01/2011	1,700	100 000			1,700		243	200DB	HY			7		243
NEW PROP CASE	01/01/2011	2,100	100 000			2,100		300	200DB	HY			7		300
10 LDDE STRIPLIGHT	01/01/2011	20,000	100 000			20,000		2,859	200DB	HY			7		2,858
ASHLY PROTEA	01/01/2011	1,400	100 000			1,400		200	200DB	HY			7		200
MOTU ULTRALITE INT	01/01/2011	550	100 000			550		79	200DB	HY			7		79
CLEARCOM WIRELESS	01/01/2011	13,500	100 000			13,500		1,929	200DB	HY			7		1,929
2 WIRELESS MICS	01/01/2011	1,300	100 000			1,300		186	200DB	HY			7		186
4 ULTRA LOUDSPEAKE	01/01/2011	7,250	100 000		-	7,250		1,036	200DB	HY			7		1,036
Less Retired Assets															
Subtotals															
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS															
AMORTIZATION															
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code	Life				Current-year amortization	
ORBO-COMPOSER	01/01/2011								A						
ORBO-COMPOSER	01/01/2011								A						
ORBO-COMPOSER	01/01/2011								A						
ORBO-COMPOSER	01/01/2011								A						
ORBO-COMPOSER	01/01/2011								A						
TOTALS															

Description of Property															
RENTAL- CEDAR LAKE															
DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod	Conv	Life	ACRS class	MA ORS class	Current-year 179 expense	Current-year depreciation
WIRELESS VGA EXTEN	01/01/2011	550	100 000			550		79	200DB	HY			7		79
PANEL SAW	01/01/2011	1,400	100 000			1,400		200	200DB	HY			7		200
LASER RANGE FIINDER	01/01/2011	500	100 000			500		71	200DB	HY			7		71
HISHINE FLOOR	01/01/2011	4,400	100 000			4,400		629	200DB	HY			7		629
WASHING MACHINES 2	01/01/2011	1,100	100 000			1,100		157	200DB	HY			7		157
DRYERS 2	01/01/2011	1,300	100 000			1,300		186	200DB	HY			7		186
JUKI SEWING MACHIN	01/01/2011	500	100 000			500		71	200DB	HY			7		71
UNION SEWING MACHI	01/01/2011	650	100 000			650		93	200DB	HY			7		93
VIDEO SERVER MAC U	01/01/2011	850	100 000			850		170	200DB	HY			5		170
FILE SERVER MAC UP	01/01/2011	850	100 000			850		170	200DB	HY			5		170
BARB-COMPUTER UPGR	01/01/2011	1,500	100 000			1,500		300	200DB	HY			5		300
REUPHOLSTERING COU	01/01/2011	13,000	100 000			13,000		1,859	200DB	HY			7		1,859
VIEW-PERF EXPS	01/01/2011	7,500	100 000			7,500		1,072	200DB	HY			7		1,072
VIEW-PERF EXPS	01/01/2011	1,000	100 000			1,000		143	200DB	HY			7		143
VIEW-PERF EXPS	01/01/2011	850	100 000			850		121	200DB	HY			7		121
LANNON-PERF EXPS	01/01/2011	550	100 000			550		79	200DB	HY			7		79
LANNON-PERF EXPS	01/01/2011	10	100 000			10		1	200DB	HY			7		1
ORBO-PERF EXPS	01/01/2011	16,000	100 000			16,000		2,286	200DB	HY			7		2,286
ORBO-PERF EXPS	01/01/2011	800	100 000			800		114	200DB	HY			7		114
Less Retired Assets															
Subtotals															
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS															
AMORTIZATION															
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code	Life					Current-year amortization
ORBO-COMPOSER	01/01/2011								A						
ORBO-SET DESIGNER	01/01/2011								A						
ORBO-SET DESIGNER	01/01/2011								A						
ORBO-ASST CHOREOG	01/01/2011								A						
ORBO-ASST CHOREOG	01/01/2011								A						
TOTALS															

RENTAL- CEDAR LAKE

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	MA CRS class	Current-year 179 expense	Current-year depreciation
GLASSY-PERF EXPS	01/01/2011	5,500	100.000			5,500		786	200DB	HY		7		786
GLASSY-PERF EXPS	01/01/2011	250.	100.000			250.		36	200DB	HY		7		36
GLASSY-PERF EXPS	01/01/2011	200.	100.000			200		29	200DB	HY		7		29
COPIER-PERF EXPS	01/01/2011	1,700.	100.000			1,700		243	200DB	HY		7		243
UNIT-PERF EXPS	01/01/2011	150.	100.000			150		21	200DB	HY		7		21
UNIT-PERF EXPS	01/01/2011	100	100.000			100.		14	200DB	HY		7		14
UNIT-PERF EXPS	01/01/2011	50	100.000			50		7	200DB	HY		7		7
HUB-PERF EXPS	01/01/2011	2,600.	100.000			2,600.		372	200DB	HY		7		372
PLANET-PERF EXPS	01/01/2011	900.	100.000			900.		129	200DB	HY		7		129
FOOLIS-PERF EXPS	01/01/2011	3,200	100.000			3,200.		457.	200DB	HY		7		457
W-2 WAGES	01/01/2011		100.000						200DB	HY		7		
W-2 WAGES 2009	01/01/2011		100.000						200DB	HY		7		
W-2 WAGES 2010	01/01/2011		100.000						200DB	HY		7		
W-2 WAGES 2011	01/01/2011	470,551	100.000						200DB	HY		7		
LENS CASE	01/24/2011	630	100.000			470,551		67,242	200DB	HY		7		67,242
MACBOOKPRO	05/23/2011	2,016.	100.000			630.		90	200DB	HY		7		90
MONITOR SYSTEM	04/14/2011	1,282.	100.000			2,016		403	200DB	HY		5		403
BLU-RAY PLAYER	03/13/2011	1,088	100.000			1,282.		256	200DB	HY		5		256
SPIRAL STAIRS	06/15/2011	1,492.	100.000			1,088		218	200DB	HY		5		218
						1,492		213	200DB	HY		7		213

Less Retired Assets

Subtotals

Listed Property

[illegible]

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
ORBO-ASST CHOREOG	01/01/2011				A		
ORBO-LIGHT DESIGNE	01/01/2011				A		
PLANET-COMPOSER	01/01/2011				A		
PLANET-COMPOSER	01/01/2011				A		
PLANET-COMPOSER	01/01/2011				A		
TOTAL S							

Assets Retired

USA

X9024 1 000

Description of Property

RENTAL- CEDAR LAKE

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
AUDIO TOURING CASE	07/15/2011	954	100 000			954		136	200DB	HY			7		136
PALLET JACK	04/27/2011	593	100 000			593		85	200DB	HY			7		85
DUAL MARLEY CASE	01/24/2011	1,239	100 000			1,239		177	200DB	HY			7		177
MOTU HYBRID	05/18/2011	598	100 000			598		120	200DB	HY			5		120
WARD GONDOLA #19	08/29/2011	850	100 000			850		121	200DB	HY			7		121
WARD GONDOLA #20	08/29/2011	850	100 000			850		121	200DB	HY			7		121
WARD GONDOLA #21	08/29/2011	850	100 000			850		121	200DB	HY			7		121
WARD GONDOLA #22	08/29/2011	850	100 000			850		121	200DB	HY			7		121
WARD GONDOLA #23	08/29/2011	850	100 000			850		121	200DB	HY			7		121
WARD GONDOLA #24	08/29/2011	850	100 000			850		121	200DB	HY			7		121
WARD GONDOLA #25	08/29/2011	850	100 000			850		121	200DB	HY			7		121
WARD GONDOLA #26	08/29/2011	850	100 000			850		121	200DB	HY			7		121
CABLE CRATE #13	08/29/2011	500	100 000			500		71	200DB	HY			7		71
CABLE CRATE #14	08/29/2011	500	100 000			500		71	200DB	HY			7		71
UNIT CART #1	08/29/2011	528	100 000			528		75	200DB	HY			7		75
UNIT CART #2	08/29/2011	528	100 000			528		75	200DB	HY			7		75
MIXER	12/15/2011	16,973	100 000			16,973		2,425	200DB	HY			7		2,425
PROJECTOR CASE	07/08/2011	630	100 000			630		90	200DB	HY			7		90
VIDEO PROJECTOR	06/04/2011	5,724	100 000			5,724		818	200DB	HY			7		818
Less Retired Assets															
Subtotals															

Listed Property

Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
PLANET-COMPOSER	01/01/2011				A		
PLANET-LIGHT DESIG	01/01/2011				A		
PLANET-LIGHT DESIG	01/01/2011				A		
PLANET-LIGHT DESIG	01/01/2011				A		
FOOL-ASST CHOREGRA	01/01/2011				A		
TOTALS							

* Assets Retired

JSA

1X9024 1 000

RENTAL- CEDAR LAKE

RENTAL- CEDAR LAKE

DEPRECIATION

[illegible]

Listed Property

[illegible]

AMORTIZATION

AMORTIZATION		Date placed in service	Cost or basis	Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
Asset description								
FOOL-ASST CHOREGRA		01/01/2011				A		
FOOL-ASST CHOREGRA		01/01/2011				A		
FOOL-CHOREGRAPHER		01/01/2011				A		
FOOL-CHOREGRAPHER		01/01/2011				A		
FOOL-CHOREGRAPHER		01/01/2011				A		
TOTALS								

*Assets Retired

Assets Revalued
JSA

1X9024 1 000

2011

Description of Property

RENTAL- CEDAR LAKE

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
LENS TUBES	02/24/2011	1,240	100.000			1,240		177	200DB	HY			7		177
IPAD	11/05/2011	587	100.000			587		117	200DB	HY			5		117
SEWING MACHINE	09/26/2011	2,485	100.000			2,485		355	200DB	HY			7		355
VIOLET KID- PERF EX	09/01/2011	13,430	100.000			13,430		1,919	200DB	HY			7		1,919
VIOLET KID- CHOREO	09/01/2011	4,713	100.000			4,713		673	200DB	HY			7		673
VIOLET KID- CHOREO	09/01/2011	21,417	100.000			21,417		3,060	200DB	HY			7		3,060
VIOLET KID- CHOREO	09/01/2011	5,700	100.000			5,700		815	200DB	HY			7		815
ANNONCIATI- CHOREO	12/21/2011	300	100.000			300		43	200DB	HY			7		43
FRAME- PERF EXPS	04/08/2011	16	100.000			16		2	200DB	HY			7		2
ORBO- PERF EXPS	09/14/2011	2,300	100.000			2,300		329	200DB	HY			7		329
ORBO- PERF EXPS	06/03/2011	302	100.000			302		43	200DB	HY			7		43
ORBO- PERF EXPS	08/23/2011	20	100.000			20		3	200DB	HY			7		3
ORBO- PERF EXPS	10/14/2011	31	100.000			31		4	200DB	HY			7		4
ORBO- PERF EXPS	12/08/2011	170	100.000			170		24	200DB	HY			7		24
ORBO- PERF EXPS	12/05/2011	267	100.000			267		38	200DB	HY			7		38
ORBO- PERF EXPS	12/05/2011	86	100.000			86		12	200DB	HY			7		12
ORBO- PERF EXPS	12/05/2011	165	100.000			165		24	200DB	HY			7		24
ORBO- PERF EXPS	12/05/2011	17,810	100.000			17,810		2,545	200DB	HY			7		2,545
ORBO- PERF EXPS	12/05/2011	65	100.000			65		9	200DB	HY			7		9
Less Retired Assets															
Subtotals															
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
HUB-CHOREGRAPHER	01/01/2011				A		
HUB-CHOREGRAPHER	01/01/2011				A		
HUB-CHOREGRAPHER	01/01/2011				A		
HUB-LIGHT DESIGN	01/01/2011				A		
HUB-LIGHT DESIGN	01/01/2011				A		
TOTALS							

Description of Property															
RENTAL- CEDAR LAKE															
DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FOOLS-PERF EXPS	06/30/2011	57	100.000			57		8	200DB	HY			7		8
FOOLS-PERF EXPS	01/07/2011	30	100.000			30		4	200DB	HY			7		4
FOOLS-PERF EXPS	06/01/2011	22	100.000			22		3	200DB	HY			7		3
FOOLS-PERF EXPS	03/24/2011	146	100.000			146		21	200DB	HY			7		21
FOOLS- CHOREOGRAPH	07/25/2011	-845	100.000						200DB	HY			7		
HUB- PERF EXPS	08/26/2011	624	100.000			624		89	200DB	HY			7		89
HUB- PERF EXPS	01/06/2011	26	100.000			26		4	200DB	HY			7		4
HUB- PERF EXPS	01/25/2011	60	100.000			60		9	200DB	HY			7		9
HUB- PERF EXPS	10/04/2011	840	100.000			840		120	200DB	HY			7		120
HUB- PERF EXPS	12/15/2011	400	100.000			400		57	200DB	HY			7		57
HUB- PERF EXPS	12/15/2011	323	100.000			323		46	200DB	HY			7		46
HUB- PERF EXPS	12/15/2011	502	100.000			502		72	200DB	HY			7		72
HUB- PERF EXPS	12/15/2011	44	100.000			44		6	200DB	HY			7		6
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*Assets Retired
JSA
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Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
VIOLET KID- COSTUM	09/01/2011	7,067		589	A	4 000	589
VIOLET KID- COMPOS	09/01/2011	24,150		2,013	A	4 000	2,013
VIOLET KID- ASST	09/01/2011	10,000		833	A	4 000	833
VIOLET KID- ASST	09/01/2011	4,000		333	A	4 000	333
VIOLET KID- ASST	09/01/2011	1,200		100	A	4 000	100
TOTALS							

*Assets Retired
USA
1X9024 1 000

[illegible]

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
VIOLET KID- SET DE	09/01/2011	5,900		492	A	4 000	492
VIOLET KID- SET DE	09/01/2011	4,213		351	A	4 000	351
VIOLET KID- LIGHTI	09/01/2011	2,225		185	A	4 000	185
UNIT- COSTUME DESI	07/01/2011	192		24	A	4 000	24
ORBO- COSTUME	07/01/2011	1,703		213	A	4 000	213
TOTALS							

Assets Retired
USA
IX9024 1 000

DEPRECIATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
ORBO- COSTUME	07/01/2011	509		64	A	4 000	64
ORBO- COMPOSER	07/01/2011	60		8	A	4 000	6
HUB- COSTUME DESIGN	07/01/2011	788		99	A	4 000	99
HUB- SET DESIGNER	07/01/2011	1,072		134	A	4 000	134
TOTAL S							

Assets Retired
USA
X9024 1 000