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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

- Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning , and ending

Name of foundation THE EAGLE SKY FOUNDATION, INC			A Employer identification number 73-1526080	
Number and street (or P O box number if mail is not delivered to street address) 2601 MEADOW VIEW ROAD		Room/suite	B Telephone number (see instructions) (405) 943-1411	
City or town EDMOND	State OK	ZIP code 73013		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 104,537,950		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)	748,316			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	32,868	32,868	32,868	
4	Dividends and interest from securities	1,980,450	1,980,450	1,980,450	
5a	Gross rents	60,930	14,100	60,930	
b	Net rental income or (loss) 60,930				
6a	Net gain or (loss) from sale of assets not on line 10	1,019,878			
b	Gross sales price for all assets on line 6a 29,027,630				
7	Capital gain net income (from Part IV, line 2)		1,019,878		
8	Net short-term capital gain			930,470	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) SCH 1	446,596		236,504	
12	Total. Add lines 1 through 11	4,289,038	3,047,296	3,241,222	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages	728,223		78,218	650,005
15	Pension plans, employee benefits	95,890		8,763	87,127
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) SCH 1	18,703	6,970	8,587	10,116
c	Other professional fees (attach schedule)				
17	Interest	84			84
18	Taxes (attach schedule) (see instructions) SCH 2	113,230		21,520	91,710
19	Depreciation (attach schedule) and depletion	537,586		14,247	
20	Occupancy				
21	Travel, conferences, and meetings	748		6	742
22	Printing and publications				
23	Other expenses (attach schedule) SCH 2	1,047,991		126,765	921,226
24	Total operating and administrative expenses. Add lines 13 through 23	2,542,455	6,970	258,106	1,761,010
25	Contributions, gifts, grants paid	2,000			2,000
26	Total expenses and disbursements. Add lines 24 and 25	2,544,455	6,970	258,106	1,763,010
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,744,583			
b	Net investment income (if negative, enter -0-)		3,040,326		
c	Adjusted net income (if negative, enter -0-)			2,983,116	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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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	60,418	49,003	49,003
	2	Savings and temporary cash investments	5,509,253	11,632,395	11,632,395
	3	Accounts receivable ▶ 463			
		Less allowance for doubtful accounts ▶		463	463
	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) ▶ 4,466,495			
		Less allowance for doubtful accounts ▶	12,466,497	4,466,495	4,466,495
	8	Inventories for sale or use	378,548	349,462	349,462
	9	Prepaid expenses and deferred charges	134,339	133,785	133,785
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	71,135,221	64,461,220	51,228,172
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 40,385,150			
		Less accumulated depreciation (attach schedule) ▶ 4,649,909	25,398,762	35,735,241	36,200,000
	15	Other assets (describe ▶ SEE STMT 3)	346,667	346,667	478,175
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	115,429,705	117,174,731	104,537,950
	17	Accounts payable and accrued expenses	-443		
	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)	-443	0	
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	115,430,148	117,174,731	
	30	Total net assets or fund balances (see instructions)	115,430,148	117,174,731	
	31	Total liabilities and net assets/fund balances (see instructions)	115,429,705	117,174,731	

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	115,430,148
2	Enter amount from Part I, line 27a	2	1,744,583
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	117,174,731
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	117,174,731

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	VARIOUS CMO SECURITIES - ST	P		
b	VARIOUS CMO SECURITIES-LT	P		
c	KUBOTA MOWER	P	7/6/2005	4/25/2014
d	HARDY WOOD STOVE	P	10/13/2004	5/21/2014
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 6,672,467		5,741,997	930,470
b 22,349,663		22,265,755	83,908
c 4,000	14,951	14,951	4,000
d 1,500	3,500	3,500	1,500
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			930,470
b			83,908
c			4,000
d			1,500
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	1,019,878
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	930,470

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))
2013	5,000,494	73,191,650	0.068321
2012	3,249,213	73,041,985	0.044484
2011	4,441,354	80,768,006	0.054989
2010	4,443,914	100,972,015	0.044011
2009	6,238,007	95,239,145	0.065498

2 Total of line 1, column (d)	2	0.277303
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	3	0.055461
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	71,910,541
5 Multiply line 4 by line 3	5	3,988,231
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,403
7 Add lines 5 and 6	7	4,018,634
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	8	12,642,113

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

1a	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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	30,403	
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	0	
3	Add lines 1 and 2	3	30,403	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	30,403	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	90,000	
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	90,000	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	59,597	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	27,597	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 Instructions for the definition)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a 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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO, MO, OK		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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) SCH 3	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? Website address ► WWW.EAGLESKY.COM	13	X	
14	The books are in care of ► JOSEPH D. MCKEAN, JR. Telephone no. ► (405) 943-1411 Located at ► 11900 N SANTA FE AVE, OKLAHOMA CITY, OK ZIP+4 ► 73114-8126			
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 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
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 2014 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 2014)	3b	N/A
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 2014?	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 4945(d)(4)(A)? (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	☒ No	
b	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)?			5b N/A
	Organizations 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	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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
SEE ATTACHED STATEMENT		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
GLENN BROWN 14360 INDIAN WARPETH RD, SEVERILL, TN	CONSTRUCTION 40 00	101,083	2,885	
	00	0		
	00	0		
	00	0		
	00	0		

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



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
NONE		
Total number of others receiving over \$50,000 for professional services		

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 THE FOUNDATION IS STILL IN THE PROCESS OF BUILDING THE FACILITIES TO OPERATE THE YOUTH CHALLENGE CAMP AND CHRISTIAN CONFERENCE CENTER. MOST ROADS, STAFF HOUSING AND SUPPORT BUILDINGS ARE FINISHED. THE PRIMARY REMAINING NEED IS ACQUISITION OF ADEQUATE	
2 WATER NEEDS. SETTLEMENT WITH REGULATORY AGENCIES WAS ACCOMPLISHED DURING THE CURRENT YEAR AND A GREAT DEAL OF THE INFRASTRUCTURE RELATING TO WATER NEEDS WAS COMPLETED IN 2014 AS WELL. THE CAMP HOPES TO BEGIN OPERATIONS IN 2015 OR 2016	
3 FIXED ASSET CONSTRUCTION COSTS \$10,879,103. CAMP OPERATIONS \$1,761,010	
	12,640,113
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	64,425,179
b	Average of monthly cash balances	1b	7,693,205
c	Fair market value of all other assets (see instructions)	1c	887,241
d	Total (add lines 1a, b, and c)	1d	73,005,625
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	73,005,625
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,095,084
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,910,541
6	Minimum investment return. Enter 5% of line 5	6	3,595,527

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 2014 from Part VI, line 5	2a	
b	Income tax for 2014 (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	0
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	0

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	1,763,010
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	10,879,103
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	12,642,113
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	30,403
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,611,710

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)**N/A**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$_____				
a Applied to 2013, 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 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2,983,116	3,659,583	3,652,099	4,038,400	14,333,198
2,535,649	3,110,646	3,104,284	3,432,640	12,183,219
12,642,113	5,042,998	3,249,213	4,523,792	25,458,116
				0
12,642,113	5,042,998	3,249,213	4,523,792	25,458,116
2,397,018	2,439,722	2,434,733	2,692,267	9,963,740
				0
				0
				0
				0
				0

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

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

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))

JOSEPH D MCKEAN, JR

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

NONE

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

Check here ☒ 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 or e-mail address 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

c Any submission deadlines

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

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SONDRA ELLIS MOORE MEMORIAL SCHOOL FD		PC	SCHOLARSHIP	1,000
CHERYL SMITH CHARITY BOW SCHOOL		PC	SCHOLARSHIP	1,000
Total			3a	2,000
b <i>Approved for future payment</i>				
Total			3b	0

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) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	32,868	
4	Dividends and interest from securities			14	1,980,450	
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	531110	46,830	17	14,100	
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	1,019,878	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a MANAGEMENT FEES		115,623			
b	RANCH PRODUCT SALES			26	86,350	
c	CLEANING, MAINT & OTHER FEES	531110	32,250			
d	MISCELLANEOUS	531110	523	26	1,785	
e	EXCISE TAX REFUNDS				210,065	
12	Subtotal. Add columns (b), (d), and (e)		195,226		3,345,496	0
13	Total. Add line 12, columns (b), (d), and (e)			13	3,540,722	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--|----|
| 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 | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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	11-12-15 Date	 Chairman 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 DAVID B WOMACK CPA	Preparer's signature <i>David B. Womack</i>	Date 11/12/15	Check ☐ if self-employed	PTIN P00447474
	Firm's name ▶ THOM-DOBSON-WOMACK, INC.			Firm's EIN ▶ 73-0794268	
	Firm's address ▶ 6408 N SANTA FE AVE, STE B, OKLAHOMA CITY, OK 73116			Phone no (405) 842-0212	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THE EAGLE SKY FOUNDATION, INC

Employer identification number

73-1526080

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE EAGLE SKY FOUNDATION, INC	Employer identification number 73-1526080
---	--

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	MCKEAN FAMILY TRUST (JOSEPH D MCKEAN, JR) 2601 MEADOW VIEW RD EDMOND OK 73013 Foreign State or Province _____ Foreign Country _____	\$ 500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JHS 2000 TRUST (JOHN STUEMKY) 7201 AURELIA RD OKLAHOMA CITY OK 73121 Foreign State or Province _____ Foreign Country _____	\$ 200,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	KENNETH R GOODIN 1998 REVOCABLE TRUST 14800 DALEA DRIVE OKLAHOMA CITY OK 73142 Foreign State or Province _____ Foreign Country _____	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	MICHAEL D BISHOP 1804 S BLOOMFIELD HILLS WEST BLOOMFIELD MI 48304 Foreign State or Province _____ Foreign Country _____	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	JAMES L BRAND 7201 AURELIA RD OKLAHOMA CITY OK 73121 Foreign State or Province _____ Foreign Country _____	\$ 30,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

THE EAGLE SKY FOUNDATION, INC.
Oklahoma City, Oklahoma
TAX SUPPORT SCHEDULE 1 (990-PF)
December 31, 2014

TIN 73-1526080

PART 1, LINE 11 - Other Income

	Column (a) Revenue and Expense	Column (b) Net Invest- ment Income	Column (c) Adjusted Net Income	Column (d) Disbursements for Charity
Management Fees	\$ 115,623	\$ 0	\$ 115,596	
Cleaning, Maint and Other Fee Income	32,250	0	32,250	
Ranch Product Sales	86,350	0	86,350	
Miscellaneous	2,308	0	2,308	
Excise Tax Refunded	210,065	0	0	
	<u>\$ 446,596</u>	<u>\$ 0</u>	<u>\$ 236,504</u>	

PART I, LINE 16(b) - Accounting Fees

Thom-Dobson-Womack, Inc	\$ 13,940	\$ 6,970	\$ 6,970	\$ 6,970
Miscellaneous	4,763	0	1,617	3,146
	<u>\$ 18,703</u>	<u>\$ 6,970</u>	<u>\$ 8,587</u>	<u>\$ 10,116</u>

THE EAGLE SKY FOUNDATION, INC.
Oklahoma City, Oklahoma
TAX SUPPORT SCHEDULE 2 (990-PF)
December 31, 2014

TIN 73-1526080

	Column (a) Revenue and Expense	Column (b) Net Invest- ment Income	Column (c) Adjusted Net Income	Column (d) Disbursements for Charity
PART I, LINE 18 - Taxes				
Payroll Taxes	\$ 64,870	\$ 0	\$ 7,865	\$ 57,005
Real Estate Taxes	48,360	0	13,655	34,705
Excise Taxes	0	0	0	0
	<u>\$ 113,230</u>	<u>\$ 0</u>	<u>\$ 21,520</u>	<u>\$ 91,710</u>

PART I, LINE 23 - Other Expenses

Administrative Expense	\$ 2,774	\$ 0	\$ 1,768	\$ 1,006
Advertising	17,524	0	17,524	
Auto and Equipment Fuel	113,671	0	2,297	111,374
Contract Labor	38,383	0	38,383	
Dues and Subscriptions	1,474	0	525	949
Equipment Rental	42,756	0		42,756
Insurance	285,009	0	2,925	282,084
License, Fees and Miscellaneous	4,324	0	10	4,314
Livestock Feed and Supplies	22,184	0		22,184
Management Fees	23,415	0	23,415	
Meals and Entertainment	389	0	334	55
Office Supplies and Postage	7,238	0	1,911	5,327
Repairs and Maintenance	385,136	0	22,988	362,148
Safety Program Fees	1,404	0		1,404
Service Charges	1,537	0	1,537	
Training	659	0		659
Utilities	100,114	0	13,148	86,966
	<u>\$ 1,047,991</u>	<u>\$ 0</u>	<u>\$ 126,765</u>	<u>\$ 921,226</u>

THE EAGLE SKY FOUNDATION, INC.
Oklahoma City, Oklahoma
TAX SUPPORT SCHEDULE 3 (990-PF)
December 31, 2014

TIN 73-1526080

	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>
<u>PART II, LINE 7 - Notes and Loans Receivable</u>		
Note Receivable - Kenya Youth Camp	\$ 4,466,495	\$ 4,466,495
Note Receivable - CLO Holdco, Ltd	8,000,002	0
	<u>\$ 12,466,497</u>	<u>\$ 4,466,495</u>
<u>PART II, LINE 15 - Other Assets</u>		
Mining Claims	\$ 46,340	\$ 46,340
Water Rights	267,152	267,152
Deposit - Board of Mines	33,175	33,175
	<u>\$ 346,667</u>	<u>\$ 346,667</u>

PART VII-A, QUESTION 11 - Controlled Entities

Grand West Village Resort, LLC - Single member LLC - All transactions included in this return

Eagle Sky of the Ozarks, LLC - Single member LLC - All transactions included in this return

Eagle Sky of Kenya, LLC - Single member LLC - No assets or transactions,
but any would be included in this return, if applicable

PART VIII - Information about Officers and Directors

<u>Name and Address</u>	<u>Title/Hours</u>	<u>Compensation, Benefits, Expenses</u>
Joseph D McKean, Jr 2601 Meadow View Rd , Edmond, OK 73013	Director/Chairman 20 Hours	0
Brooks Bock 1700 Lions Ridge Loop, Vail, CO 81657	Director/Vice-Chairman 5 Hours	0
Kenneth R Goodin 14800 Dalea Dr., Oklahoma City, OK 73142	Director 5 Hours	0
Pamela Bock 1700 Lions Ridge Loop, Vail, CO 81657	Director 5 Hours	0
Michael & Venora Bishop 1804 S. Bloomfield Hills West Bloomfield, MI 48304	Directors 5 Hours	0
John H Stuemky 7301 Aurelia Rd , Oklahoma City, OK 73121	Director/Sec 5 Hours	0

FYE: 12/31/2014

Asset	Location	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: BUILDING												
Location: E S OZARKS RANCH												
41	RUBLE RANCH HOME		1/01/04	125,000.00	0.00	0.00	32,051.30	3,205.13	35,256.43	89,743.57	S/L	39.00
42	RUBLE RANCH SAW MILL		9/14/06	70,239.14	0.00	0.00	13,132.29	1,801.00	14,933.29	55,305.85	S/L	39.00
43	RUBLE HOME-METAL ROOF		11/26/12	7,229.50	0.00	0.00	200.82	185.37	386.19	6,843.31	S/L	39.00
44	ROACH RANCH HOME		4/07/04	100,000.00	0.00	0.00	24,999.98	2,564.10	27,564.08	72,435.92	S/L	39.00
50	WESTMORELAND RANCH HON		1/01/04	140,000.00	0.00	0.00	35,897.40	3,589.74	39,487.14	100,512.86	S/L	39.00
51	WESTMORELAND HOUSE FLOC		4/25/11	2,672.87	0.00	0.00	1,503.98	333.97	1,837.95	834.92	200DB	7.0
56	DILDINE RANCH HOME		8/18/04	125,000.00	0.00	0.00	29,914.55	3,205.13	33,119.68	91,880.32	S/L	39.00
57	DILDINE WATER LINES		12/30/04	5,125.80	0.00	0.00	1,182.87	131.43	1,314.30	3,811.50	S/L	39.00
58	DILDINE HOUSE FLOORING		12/30/04	6,887.32	0.00	0.00	1,589.40	176.60	1,766.00	5,121.32	S/L	39.00
59	DILDINE HOUSE APPLIANCES		12/13/04	4,063.71	0.00	0.00	4,063.71	0.00	4,063.71	0.00	200DB	7.0
60	DILDINE HOUSE IMPROVMENT		5/31/05	18,154.16	0.00	0.00	3,995.46	465.49	4,460.95	13,693.21	S/L	39.00
62	STAFF HOUSE #1		6/01/07	171,151.78	0.00	0.00	28,891.02	4,388.51	33,279.53	137,872.25	S/L	39.00
63	STAFF HOUSE #1 ADDNS		12/05/08	4,091.66	0.00	0.00	533.29	104.91	638.20	3,453.46	S/L	39.00
64	STAFF HOUSE #1 ADDNS		12/27/11	12,792.42	0.00	0.00	669.69	328.01	997.70	11,794.72	S/L	39.00
65	STAFF HOUSE #1 IMPROV		12/28/12	37,967.94	0.00	0.00	973.54	973.54	1,947.08	36,020.86	S/L	39.00
68	STAFF HOUSE #2		6/01/07	171,151.78	0.00	0.00	28,891.02	4,388.51	33,279.53	137,872.25	S/L	39.00
69	STAFF HOUSE #2 ADDNS		12/27/11	12,792.42	0.00	0.00	669.69	328.01	997.70	11,794.72	S/L	39.00
70	STAFF HOUSE #2 SNOWGUARD		3/19/12	4,210.45	0.00	0.00	188.93	107.96	296.89	3,913.56	S/L	39.00
73	STAFF HOUSE #3		6/01/07	171,151.78	0.00	0.00	28,891.02	4,388.51	33,279.53	137,872.25	S/L	39.00
74	STAFF HSE #3 BEDRM, DINING		10/04/10	1,446.00	0.00	0.00	994.31	129.05	1,123.36	322.64	200DB	7.0
75	STAFF HOUSE #3 ADDNS		12/27/11	18,842.42	0.00	0.00	986.41	483.14	1,469.55	17,372.87	S/L	39.00
76	STAFF HOUSE #3 SNOWGUARD		3/19/12	4,210.45	0.00	0.00	188.93	107.96	296.89	3,913.56	S/L	39.00
77	STAFF HOUSE #4		6/01/07	171,151.77	0.00	0.00	28,891.02	4,388.51	33,279.53	137,872.24	S/L	39.00
78	STAFF HOUSE #4 ADDNS		12/27/11	12,792.42	0.00	0.00	669.69	328.01	997.70	11,794.72	S/L	39.00
79	STAFF HOUSE #4 SNOW GUARD		3/19/12	4,210.45	0.00	0.00	188.93	107.96	296.89	3,913.56	S/L	39.00
81	ESO CAMP ADMIN BLDG - CIP		12/31/08	478,755.00	0.00	0.00	0.00	0.00	0.00	478,755.00	Land	39.00
82	ESO TRIPLEX CABIN PROJECT		12/31/09	5,564,437.25	0.00	0.00	6,356.90	1,051.81	7,408.71	5,564,437.25	Land	15.0
83	COMMUNICATION TOWER		5/29/09	16,875.00	0.00	0.00	2,241.35	757.64	2,998.99	26,548.86	S/L	39.00
84	WOODWORKING SHOP		1/01/11	29,547.85	0.00	0.00	0.00	0.00	0.00	4,597,512.73	Land	39.00
85	WHSE,SUPPORT FACILITIES-CI		12/31/09	4,597,512.73	0.00	0.00	2,475.47	321.29	2,796.76	803.24	200DB	7.0
86	2 STORAGE SHEDS		7/22/10	3,600.00	0.00	0.00	747.86	2,564.10	3,311.96	96,688.04	S/L	39.00
87	CLARK HOME		9/26/13	100,000.00	0.00	0.00	0.00	0.00	0.00	396,947.00	Land	0.00
88	CIP-WATER, FIRE BUILDING		12/31/13	396,947.00	0.00	0.00	0.00	0.00	0.00	108,905.24	S/L	39.00
89	HAY BARN		9/01/14	109,725.84	0.00	c	0.00	820.60	820.60	347,670.13	Land	0.00
90	CIP-EAST CAMP PROJECT		12/31/13	347,670.13	0.00	0.00	0.00	0.00	0.00	36,378.49	S/L	39.00
107	ELK BARN		11/15/14	36,495.46	0.00	c	0.00	116.97	116.97	12,760,078.71		
E S OZARKS RANCH				13,083,902.50	0.00	2,031.86	281,980.83	41,842.96	323,823.79			
Location: E S ROCKIES RANCH												
2	SECURITY HOUSE		1/01/01	14,040.00	0.00	0.00	4,575.00	351.00	4,926.00	9,114.00	S/L	39.00
E S ROCKIES RANCH				14,040.00	0.00	0.00	4,575.00	351.00	4,926.00			
Location: GRAND WEST VILLAGE RESORT												
510	GW OFFICE BUILDING		12/01/00	175,000.00	0.00	0.00	58,520.31	4,487.18	63,007.49	111,992.51	S/L	39.00
511	GW OFFICE BATHROOM REMO		4/24/12	5,436.85	0.00	0.00	232.35	139.41	371.76	5,065.09	S/L	39.00
512	RENTAL UNIT BATHROOM REN		8/12/12	2,649.23	0.00	0.00	96.23	67.93	164.16	2,485.07	S/L	39.00

Asset	d	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: BUILDING Location: GRAND WEST VILLAGE RESORT (continued)												
513		OFFICE & RENTAL UNIT REMO	6/18/12	47,036.54	0.00	0.00	1,859.36	1,206.07	3,065.43	43,971.11	S/L	39.0
541		AUGUSTA RANCH HOME	10/04/04	181,777.11	0.00	0.00	43,113.79	4,660.95	47,774.74	134,002.37	S/L	39.00
GRAND WEST VILLAGE RESORT												
				411,899.73	0.00 c	0.00	103,822.04	10,561.54	114,383.58	297,516.15		
		BUILDING		13,509,842.23	0.00 c	2,031.86	390,377.87	52,755.50	443,133.37	13,066,708.86		
Group: COMPUTER EQUIP & SOFTWARE												
Location: E S OZARKS RANCH												
250		LAPTOP COMPUTER	2/27/04	3,416.09	0.00	1,708.05	3,416.09	0.00	3,416.09	0.00	200DB	5.0
251		PRINTER	3/18/04	387.88	0.00	193.94	387.88	0.00	387.88	0.00	200DB	5.0
252		GPS EQUIPMENT	3/18/04	873.61	0.00	436.81	873.61	0.00	873.61	0.00	200DB	5.0
253		DIGITAL CAMERA & ACCESS	6/25/04	549.96	0.00	274.98	549.96	0.00	549.96	0.00	200DB	7.0
254		HP JET 800 PS PLOTTER	7/16/04	7,205.45	0.00	3,602.73	7,205.45	0.00	7,205.45	0.00	200DB	7.0
255		COMPUTER	9/08/04	3,222.00	0.00	1,611.00	3,222.00	0.00	3,222.00	0.00	200DB	5.0
256		2 CANNON MP-11DX DESKTOP:	9/08/04	83.98	0.00	41.99	83.98	0.00	83.98	0.00	200DB	5.0
257		SURVEY EQUIPMENT	9/08/04	2,823.84	0.00	1,411.92	2,823.84	0.00	2,823.84	0.00	200DB	5.0
258		WIRELESS PHONE SYSTEM	11/16/04	1,230.16	0.00	615.08	1,230.16	0.00	1,230.16	0.00	200DB	7.0
259		HP#9650 INKJET PRINTER	4/21/05	299.98	0.00	0.00	299.98	0.00	299.98	0.00	200DB	5.0
260		LDC	4/21/05	388.00	0.00	0.00	388.00	0.00	388.00	0.00	200DB	5.0
261		COMPUTER EQUIP & SOFTWARE	8/05/08	12,551.70	0.00	0.00	12,551.70	0.00	12,551.70	0.00	200DB	5.0
262		ANA JET PRINT MACHINE	5/01/09	15,950.00	0.00	0.00	15,031.28	918.72	15,950.00	0.00	200DB	5.0
263		5 LAPTOP COMPUTERS	8/12/09	4,425.02	0.00	0.00	4,170.14	254.88	4,425.02	0.00	200DB	5.0
264		CANON CAMCORDER	9/02/09	799.99	0.00	0.00	753.91	46.08	799.99	0.00	200DB	5.0
265		2 COMPUTERS	11/06/09	3,120.98	0.00	0.00	2,941.21	179.77	3,120.98	0.00	200DB	5.0
266		INTEL EXTREME X58 COMPUTI	11/11/09	3,459.00	0.00	0.00	3,259.76	199.24	3,459.00	0.00	200DB	5.0
267		HP DESIGN JET PRINTER	12/07/09	5,212.31	0.00	0.00	4,912.08	300.23	5,212.31	0.00	200DB	5.0
270		MS OFFICE & GPS SOFTWARE	3/18/04	1,170.64	0.00	583.32	1,170.64	0.00	1,170.64	0.00	Amort	3.00
271		GPS & AUTO SOFTWARE	6/25/04	1,044.99	0.00	522.50	1,044.99	0.00	1,044.99	0.00	Amort	3.00
272		ACROBAT SOFTWARE	7/16/04	639.65	0.00	319.83	639.65	0.00	639.65	0.00	Amort	3.00
273		COMPUTER PC	1/16/06	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	200DB	5.0
274		HP COMPUTER - OFFICE	5/14/07	2,268.05	0.00	0.00	2,268.05	0.00	2,268.05	0.00	200DB	5.0
275		DELL COMPUTER - CABIN #2	10/22/07	4,175.26	0.00	0.00	4,175.26	0.00	4,175.26	0.00	200DB	5.0
276		COMPUTER, MONITOR, PRTR	11/15/11	2,126.17	0.00	0.00	1,513.83	244.94	1,758.77	367.40	200DB	5.0
277		2 - 27" MONITORS	12/13/11	1,558.32	0.00	0.00	1,109.52	179.52	1,289.04	269.28	200DB	5.0
E S OZARKS RANCH												
				81,383.03	0.00 c	11,324.15	78,422.97	2,323.38	80,746.35	636.68		
Location: GRAND WEST VILLAGE RESORT												
520		DIGITAL RESERVATION SOFTV	6/11/01	2,229.00	0.00	0.00	2,229.00	0.00	2,229.00	0.00	Amort	36.00
521		COMPUTER (BILL)	6/10/14	2,205.82	0.00 c	0.00	0.00	551.46	551.46	1,654.36	200DB	5.0
GRAND WEST VILLAGE RESORT												
				4,434.82	0.00 c	0.00	2,229.00	551.46	2,780.46	1,654.36		
		COMPUTER EQUIP & SOFTWARE		85,817.85	0.00 c	11,324.15	80,651.97	2,874.84	83,526.81	2,291.04		
Group: FURNITURE AND EQUIPMENT												

Tax Detail by Location

Asset	d	t	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FURNITURE AND EQUIPMENT (continued)														
Location: E S OZARKS RANCH														
3			2 OFFICE CHAIRS, MATS	6/25/04	173.96	0.00		86.98	173.96	0.00	173.96	0.00	200DB	7.0
5			JVC TV	6/16/05	249.86	0.00		0.00	249.86	0.00	249.86	0.00	200DB	7.0
6			STUFFED BOBCAT	5/13/05	500.00	0.00		0.00	500.00	0.00	500.00	0.00	200DB	7.0
7			STUFFED BEAVER & BOBCAT -	12/13/04	200.00	0.00		0.00	0.00	0.00	0.00	200.00	Land	0.00
140			FURNITURE-3 STAFF CABINS	9/15/07	12,653.50	0.00		0.00	12,088.85	564.65	12,653.50	0.00	200DB	7.0
141			OFFICE FURNITURE	8/18/09	3,679.84	0.00		0.00	2,858.79	328.42	3,187.21	492.63	200DB	7.0
142			DECOR-STAFF HOUSES	8/18/09	6,020.95	0.00		0.00	4,677.55	537.36	5,214.91	806.04	200DB	7.0
144			12 CHAIRS-STAFF HOUSES	6/21/11	1,040.96	0.00		0.00	585.73	130.07	715.80	325.16	200DB	7.0
145			CEDAR TABLE	12/04/12	894.17	0.00		0.00	346.72	156.41	503.13	391.04	200DB	7.0
146			CHERRY WOOD BENCH	6/08/13	827.66	0.00		0.00	118.24	202.69	320.93	506.73	200DB	7.0
E S OZARKS RANCH					26,240.90	0.00	c	86.98	21,599.70	1,919.60	23,519.30	2,721.60		
Location: GRAND WEST VILLAGE RESORT														
522			MACHINERY & EQUIPMENT	12/01/00	27,000.00	0.00		0.00	27,000.00	0.00	27,000.00	0.00	200DB	7.0
523			PERSONAL PROPERTY	12/01/00	63,000.00	0.00		0.00	63,000.00	0.00	63,000.00	0.00	200DB	7.0
524			CARPET CLEANER	11/30/04	3,409.08	0.00		1,704.54	3,409.08	0.00	3,409.08	0.00	200DB	7.0
525			AUGUSTA MACHINERY	10/04/04	7,853.71	0.00		0.00	7,853.71	0.00	7,853.71	0.00	200DB	7.0
542			AUGUSTA FURN & FIX	10/04/04	7,292.52	0.00		0.00	7,292.52	0.00	7,292.52	0.00	200DB	7.0
543			AUGUSTA DISHWASHER	3/31/08	381.15	0.00		0.00	359.72	19.05	378.77	2.38	200DB	7.0
544			AUGUSTA MATTRESS & RUG	6/05/12	2,761.57	0.00		0.00	1,070.81	483.07	1,553.88	1,207.69	200DB	7.0
561			REFRIGERATOR-OFFICE	8/31/11	719.27	0.00		0.00	404.72	89.87	494.59	224.68	200DB	7.0
562			RENTAL UNIT FURNITURE	3/01/01	5,500.00	0.00		0.00	5,500.00	0.00	5,500.00	0.00	200DB	7.0
563			PRESSURE WASHER-NORTHST	1/27/12	1,103.62	0.00		0.00	427.93	193.05	620.98	482.64	200DB	7.0
564			MATTRESSES	11/13/12	4,303.47	0.00		0.00	1,668.69	752.79	2,421.48	1,881.99	200DB	7.0
565			RENTAL UNIT STOVE & MICRC	6/18/12	803.62	0.00		0.00	311.61	140.57	452.18	351.44	200DB	7.0
566			DISHWASHER UNIT 61	7/31/13	459.38	0.00		0.00	65.63	112.50	178.13	281.25	200DB	7.0
567			TELEVISION	9/15/13	536.18	0.00		0.00	76.60	131.31	207.91	328.27	200DB	7.0
568			WATER PRESSURE TANK	12/31/13	677.86	0.00		0.00	96.84	166.01	262.85	415.01	200DB	7.0
GRAND WEST VILLAGE RESORT					125,801.43	0.00	c	1,704.54	118,537.86	2,088.22	120,626.08	5,175.35		
FURNITURE AND EQUIPMENT					152,042.33	0.00	c	1,791.52	140,137.56	4,007.82	144,145.38	7,896.95		
Group: LAND														
Location: E S OZARKS RANCH														
19			LAND-FRONTIER LAKE	10/24/01	1,564,000.00	0.00		0.00	0.00	0.00	0.00	1,564,000.00	Land	0.00
20			LAND-RUBLE RANCH	10/03/03	611,880.08	0.00		0.00	0.00	0.00	0.00	611,880.08	Land	0.00
21			LAND-RUBLE RANCH (JDMI)	1/01/04	600,000.00	0.00		0.00	0.00	0.00	0.00	600,000.00	Land	0.00
22			LAND-STEPHENS RANCH	2/27/04	364,523.10	0.00		0.00	0.00	0.00	0.00	364,523.10	Land	0.00
23			LAND-ROACH RANCH	4/07/04	50,000.00	0.00		0.00	0.00	0.00	0.00	50,000.00	Land	0.00
24			LAND-TONEY RANCH - 20 a.	4/08/04	25,189.00	0.00		0.00	0.00	0.00	0.00	25,189.00	Land	0.00
25			LAND-MABURY RANCH	5/17/04	484,995.00	0.00		0.00	0.00	0.00	0.00	484,995.00	Land	0.00
26			LAND-CROWLEY RANCH	5/17/04	182,051.29	0.00		0.00	0.00	0.00	0.00	182,051.29	Land	0.00
27			LAND-WESTMORELAND RANC	1/01/04	10,000.00	0.00		0.00	0.00	0.00	0.00	10,000.00	Land	0.00
28			LAND-TINKLE RANCH	8/10/04	271,524.56	0.00		0.00	0.00	0.00	0.00	271,524.56	Land	0.00
29			LAND-DILDINE RANCH	8/18/04	301,472.00	0.00		0.00	0.00	0.00	0.00	301,472.00	Land	0.00
31			LAND-CAUL RANCH	12/23/04	85,819.48	0.00		0.00	0.00	0.00	0.00	85,819.48	Land	0.00

Tax Detail by Location

Asset	t	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	c	Tax Bonus Amt	Tax Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: LAND Location: E S OZARKS RANCH (continued)													
32		LAND-VOGLER PROPERTY	3/31/06	5,900.00	0.00		0.00	0.00	0.00	0.00	5,900.00	Land	0.00
33		LAND-ALCORN PROPERTY	6/23/06	52,500.00	0.00		0.00	0.00	0.00	0.00	52,500.00	Land	0.00
34		LAND-BOOKER PROPERTY	7/14/09	1,360.00	0.00		0.00	0.00	0.00	0.00	1,360.00	Land	0.00
35		LAND-CURRENT RIVER	5/09/13	351,442.50	0.00		0.00	0.00	0.00	0.00	351,442.50	Land	0.00
36		LAND-CLARK PROPERTY	9/26/13	33,653.00	0.00		0.00	0.00	0.00	0.00	33,653.00	Land	0.00
E S OZARKS RANCH				4,996,310.01	0.00	c	0.00	0.00	0.00	0.00	4,996,310.01		
Location: E S ROCKIES RANCH													
18		LAND-BERTHOD RANCH	7/01/00	1,550,000.00	0.00		0.00	0.00	0.00	0.00	1,550,000.00	Land	0.00
E S ROCKIES RANCH				1,550,000.00	0.00	c	0.00	0.00	0.00	0.00	1,550,000.00		
Location: GRAND WEST VILLAGE RESORT													
500		GW VACANT LOTS	1/01/99	472,000.00	0.00		0.00	0.00	0.00	0.00	472,000.00	Land	0.00
501		GW LOT PLANS & SURVEY	9/30/02	7,619.06	0.00		0.00	0.00	0.00	0.00	7,619.06	Land	0.00
502		GW OFFICE LOT	1/01/99	75,000.00	0.00		0.00	0.00	0.00	0.00	75,000.00	Land	0.00
540		LAND-AUGUSTA RANCH	10/04/04	35,000.00	0.00		0.00	0.00	0.00	0.00	35,000.00	Land	0.00
GRAND WEST VILLAGE RESORT				589,619.06	0.00	c	0.00	0.00	0.00	0.00	589,619.06		
LAND				7,135,929.07	0.00	c	0.00	0.00	0.00	0.00	7,135,929.07		
Group: LAND IMPROVEMENTS													
Location: E S OZARKS RANCH													
91		ESO DAM ENHANCEMENTS	9/15/03	11,000.00	0.00		0.00	0.00	0.00	0.00	11,000.00	Land	0.00
92		ESO DAM IMPROV	8/31/04	478,510.00	0.00		0.00	0.00	0.00	0.00	478,510.00	Land	0.00
93		ESO DAM IMPROVEMENTS	10/31/05	7,300.00	0.00		0.00	0.00	0.00	0.00	7,300.00	Land	0.00
94		ESO DAM ARCHITECT FEES	10/01/05	98,841.66	0.00		0.00	0.00	0.00	0.00	98,841.66	Land	0.00
95		ROAD IMPROVEMENTS	1/06/06	174,596.76	0.00		0.00	97,273.52	10,309.77	107,583.29	67,013.47	150DB	15.0
96		ROAD IMPROVEMENTS	1/01/09	77,303.06	0.00		0.00	29,120.44	4,818.26	33,938.70	43,364.36	150DB	15.0
97		ROAD IMPROVEMENTS	1/08/10	149,200.00	0.00		0.00	45,871.54	10,332.85	56,204.39	92,995.61	150DB	15.0
98		ESO CLARK CREEK BRIDGE	1/01/14	1,384,094.70	0.00		0.00	0.00	69,204.74	69,204.74	1,314,889.96	150DB	15.0
99		DEEP WATER WELL IMPROV	10/02/06	11,405.00	0.00		0.00	6,354.09	673.45	7,027.54	4,377.46	150DB	15.0
100		ESO WATER WELL #1	10/10/08	91,672.57	0.00		0.00	38,217.48	5,413.17	43,630.65	48,041.92	150DB	15.0
101		ESO WATER WELL #2	3/31/09	150,900.49	0.00		0.00	56,844.96	9,405.55	66,250.51	84,649.98	150DB	15.0
102		ESO WATER WELL #3	11/30/09	95,093.06	0.00		0.00	35,822.03	5,927.10	41,749.13	53,343.93	150DB	15.0
103		ESO WATER WELL #4	11/30/09	95,093.05	0.00		0.00	35,822.03	5,927.10	41,749.13	53,343.92	150DB	15.0
104		ESO DRINKING WATER PROJEC	6/30/10	177,961.24	0.00		0.00	54,714.19	12,324.71	67,038.90	110,922.34	150DB	15.0
105		ESO DRINKING WATER PROJEC	7/31/11	54,053.56	0.00		0.00	12,459.35	4,159.42	16,618.77	37,434.79	150DB	15.0
106		ESO WATER TREATMENT FACI	1/01/14	177,178.15	0.00		0.00	0.00	8,858.91	8,858.91	168,319.24	150DB	15.0
109		ESO ENTRANCE IMPROV-CIP	12/31/08	51,253.00	0.00	c	0.00	0.00	0.00	0.00	51,253.00	Land	39.00
112		BLACK RIVER SUBSTATION	10/17/08	512,723.67	0.00		0.00	67,924.93	13,146.76	81,071.69	431,651.98	S/L	39.00
113		GAME FENCE	11/22/10	151,557.92	0.00		0.00	46,596.48	10,496.14	57,092.62	94,465.30	150DB	15.0
114		CORALS AND FENCING	12/01/11	41,655.39	0.00		0.00	23,438.75	5,204.75	28,643.50	13,011.89	200DB	7.0
115		LIVESTOCK FENCING	7/01/12	58,331.78	0.00		0.00	22,618.44	10,203.81	32,822.25	25,509.53	200DB	7.0
116		LIVESTOCK FENCING	12/05/14	12,068.48	0.00	c	0.00	0.00	603.42	603.42	11,465.06	150DB	15.0
117		CAMP CREEK RESTORATION P	2/01/14	143,323.40	0.00	c	0.00	0.00	7,166.17	7,166.17	136,157.23	150DB	15.0
118		ESO INFRASTRUCTURE IMPRO	11/01/11	136,828.16	0.00		0.00	0.00	0.00	0.00	136,828.16	Land	0.00

Tax Detail by Location

Asset	d	t	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: LAND IMPROVEMENTS Location: E S OZARKS RANCH (continued)														
119			CIP-WATER INFRASTRUCTURE	12/31/14	10,132,605.95	0.00	c	0.00	0.00	0.00	0.00	10,132,605.95	Land	0.00
121			ISLAND PROJECT @ LAKE-CIP	12/31/12	890,116.41	0.00		0.00	0.00	0.00	0.00	890,116.41	Land	0.00
124			CIP-ISLAND BRIDGE	12/31/13	77,633.21	0.00		0.00	0.00	0.00	0.00	77,633.21	Land	0.00
126			CIP-CURRENT RIVER CAMPUS	12/31/13	4,828.18	0.00		0.00	0.00	0.00	0.00	4,828.18	Land	0.00
127			CIP-FRUIT ORCHARDS	12/31/13	19,880.40	0.00		0.00	0.00	0.00	0.00	19,880.40	Land	0.00
129			CIP-WETLANDS MITIGATION P	12/31/13	6,000.00	0.00		0.00	0.00	0.00	0.00	6,000.00	Land	0.00
130			CIP-ESO LAKE-ARMY CORP PR	12/31/13	4,710.71	0.00		0.00	0.00	0.00	0.00	4,710.71	Land	0.00
E S OZARKS RANCH					15,477,719.96	0.00	c	0.00	573,078.23	194,176.08	767,254.31	14,710,465.65		
Location: E S ROCKIES RANCH														
400			TENN CREEK IMPROVEMENTS	1/01/01	281,621.96	0.00		0.00	93,573.16	7,221.08	100,794.24	180,827.72	S/L	39.0000
401			DEEP WATER WELL IMPROV	1/01/01	73,627.50	0.00		0.00	24,463.78	1,887.88	26,351.66	47,275.84	S/L	39.0000
E S ROCKIES RANCH					355,249.46	0.00	c	0.00	118,036.94	9,108.96	127,145.90	228,103.56		
Location: GRAND WEST VILLAGE RESORT														
505			RENTAL UNIT WATER WELL	3/15/07	12,342.20	0.00		0.00	6,147.44	728.80	6,876.24	5,465.96	150DB	15.0
506			OFFICE BLDG SEPTIC TANK	6/18/12	2,156.84	0.00		0.00	312.74	184.41	497.15	1,659.69	150DB	15.0
507			UNIT 6A WATER WELL	11/10/14	2,642.00	0.00	c	0.00	0.00	132.10	132.10	2,509.90	150DB	15.0
GRAND WEST VILLAGE RESORT					17,141.04	0.00	c	0.00	6,460.18	1,045.31	7,505.49	9,635.55		
LAND IMPROVEMENTS					15,850,110.46	0.00	c	0.00	697,575.35	204,330.35	901,905.70	14,948,204.76		
Group: LIVESTOCK														
Location: E S OZARKS RANCH														
10	d		2 COWS	5/09/11	2,350.00	0.00		0.00	1,673.42	135.32	1,808.74	541.26	200DB	5.0
11	d		1 COW	5/09/11	1,250.00	0.00		0.00	890.12	71.98	962.10	287.90	200DB	5.0
12	d		1 COW	1/16/12	1,900.00	0.00		0.00	988.00	182.40	1,170.40	729.60	200DB	5.0
13	d		2 COWS	6/05/13	4,400.00	0.00		0.00	880.00	704.00	1,584.00	2,816.00	200DB	5.0
286			2 GOATS	6/10/11	500.00	0.00		0.00	356.00	57.60	413.60	86.40	200DB	5.0
287	d		1 GOAT	6/10/11	200.00	0.00		0.00	142.40	11.52	153.92	46.08	200DB	5.0
288			2 GOATS	9/18/12	160.00	0.00		0.00	80.80	31.68	112.48	47.52	200DB	5.0
290			14 COWS	5/09/11	15,850.00	0.00		0.00	11,286.66	1,825.34	13,112.00	2,738.00	200DB	5.0
291			6 COWS	1/16/12	10,600.00	0.00		0.00	5,512.00	2,035.20	7,547.20	3,052.80	200DB	5.0
292			3 CALVES	5/09/11	1,500.00	0.00		0.00	1,068.00	172.80	1,240.80	259.20	200DB	5.0
293			2 BULLS	6/15/12	6,500.00	0.00		0.00	3,380.00	1,248.00	4,628.00	1,872.00	200DB	5.0
294			23 COWS	6/05/13	50,600.00	0.00		0.00	10,120.00	16,192.00	26,312.00	24,288.00	200DB	5.0
295			24 ELK	6/13/11	20,950.00	0.00		0.00	11,788.19	2,617.66	14,405.85	6,544.15	200DB	7.0
296			3 DEER	6/13/11	750.00	0.00		0.00	422.01	93.71	515.72	234.28	200DB	7.0
297			BULL #A 1060	11/20/14	2,200.00	0.00	c	0.00	0.00	110.00	110.00	2,090.00	200DB	5.0
E S OZARKS RANCH					119,710.00	0.00	c	0.00	48,587.60	25,489.21	74,076.81	45,633.19		
*Less: Dispositions and Transfers					10,100.00	0.00		0.00	4,573.94	0.00	5,679.16	4,420.84		
Net E S OZARKS RANCH					109,610.00	0.00	c	0.00	44,013.66	25,489.21	68,397.65	41,212.35		

Tax Detail by Location

Asset	d	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: LIVESTOCK (continued)													
		LIVESTOCK		119,710.00	0.00	c	0.00	48,587.60	25,489.21	74,076.81	45,633.19		
		*Less: Dispositions and Transfers		10,100.00	0.00		0.00	4,573.94	0.00	5,679.16	4,420.84		
		Net LIVESTOCK		109,610.00	0.00	c	0.00	44,013.66	25,489.21	68,397.65	41,212.35		
Group: LIVESTOCK EQUIPMENT													
Location: E S OZARKS RANCH													
300		13 BUNK FEEDERS	7/31/11	1,644.30	0.00		0.00	925.22	205.45	1,130.67	513.63	200DB	7.0
301		3 MINERAL FEEDER	7/31/11	435.00	0.00		0.00	244.76	54.35	299.11	135.89	200DB	7.0
302		2 WATER TANKS	8/31/11	409.50	0.00		0.00	230.42	51.17	281.59	127.91	200DB	7.0
303		CATTLE WORKING SYSTEM	8/31/11	18,427.94	0.00		0.00	10,369.08	2,302.53	12,671.61	5,756.33	200DB	7.0
304		FEED BIN	11/07/11	1,572.00	0.00		0.00	884.54	196.42	1,080.96	491.04	200DB	7.0
305		FEED TRAIN	1/30/12	2,900.00	0.00		0.00	1,124.49	507.29	1,631.78	1,268.22	200DB	7.0
306		5 FEEDERS	7/01/12	1,988.45	0.00		0.00	771.03	347.83	1,118.86	869.59	200DB	7.0
307		HEADGATE	6/04/12	690.96	0.00		0.00	267.92	120.87	388.79	302.17	200DB	7.0
308		CATTLE CROSSING	3/20/14	6,133.50	0.00	c	0.00	0.00	1,533.38	1,533.38	4,600.12	200DB	7.0
309		3 TON FEED BIN	10/07/14	1,050.00	0.00	c	0.00	0.00	37.50	37.50	1,012.50	200DB	7.0
310		CREEP FEEDER	12/16/14	715.39	0.00	c	0.00	0.00	25.55	25.55	689.84	200DB	7.0
		E S OZARKS RANCH		35,967.04	0.00	c	0.00	14,817.46	5,382.34	20,199.80	15,767.24		
		LIVESTOCK EQUIPMENT		35,967.04	0.00	c	0.00	14,817.46	5,382.34	20,199.80	15,767.24		
Group: MACHINERY AND EQUIPMENT													
Location: E S OZARKS RANCH													
158		2 DUMP TRUCKS	7/01/00	79,600.00	0.00		0.00	79,600.00	0.00	79,600.00	0.00	200DB	7.0
159		2002 FORD PICKUP	1/01/04	3,160.74	0.00		0.00	3,160.74	0.00	3,160.74	0.00	200DB	5.0
160		CAT D6MXL DOZIER	1/01/04	15,235.71	0.00		0.00	15,235.71	0.00	15,235.71	0.00	200DB	7.0
161		2002 FORD PICKUP	1/01/04	1,354.60	0.00		0.00	1,354.60	0.00	1,354.60	0.00	200DB	5.0
162		CAT D6MXL DOZIER	1/01/04	35,550.00	0.00		0.00	35,550.00	0.00	35,550.00	0.00	200DB	7.0
165		CAT 12H GRADER	7/26/04	90,000.00	0.00		45,000.00	90,000.00	0.00	90,000.00	0.00	200DB	7.0
166		CAT 938G WHEEL LOADER	7/26/04	136,500.00	0.00		68,250.00	136,500.00	0.00	136,500.00	0.00	200DB	7.0
167		CAT D3G TRACK TRACTOR	7/26/04	86,000.00	0.00		43,000.00	86,000.00	0.00	86,000.00	0.00	200DB	7.0
170		TRACTOR	3/25/04	33,064.95	0.00		16,532.47	33,064.95	0.00	33,064.95	0.00	200DB	7.0
171		20' FLAT TRAILER	4/15/04	6,670.00	0.00		3,335.00	6,670.00	0.00	6,670.00	0.00	200DB	7.0
173	d	KUBOTA 72" MOWER	7/06/05	11,046.00	0.00		0.00	11,046.00	0.00	11,046.00	0.00	200DB	7.0
174	d	KUBOTA F3060	7/16/05	14,951.00	0.00		0.00	14,951.00	0.00	14,951.00	0.00	200DB	7.0
176		SICKLE MOWER	7/16/05	3,485.00	0.00		0.00	3,485.00	0.00	3,485.00	0.00	200DB	7.0
178		CIH TRACTOR MX110U	5/25/05	57,223.00	0.00		0.00	57,223.00	0.00	57,223.00	0.00	200DB	7.0
179		CIH LX156 LOADER	5/25/05	1,099.00	0.00		0.00	1,099.00	0.00	1,099.00	0.00	200DB	7.0
180		LANDPRIDE 15" ROTARY CUTT	5/25/05	11,600.00	0.00		0.00	11,600.00	0.00	11,600.00	0.00	200DB	7.0
181		KRAUSE 12" TANDEM DISK	5/25/05	9,840.00	0.00		0.00	9,840.00	0.00	9,840.00	0.00	200DB	7.0
182		RADIO EQUIPMENT	1/31/05	16,489.92	0.00		0.00	16,489.92	0.00	16,489.92	0.00	200DB	7.0
183		INGERSOLL 54" PAD FT ROLLE	6/06/07	34,072.69	0.00		0.00	32,552.22	1,520.47	34,072.69	0.00	200DB	7.0
184		SKY TRAC	6/21/07	35,000.00	0.00		0.00	33,438.15	1,561.85	35,000.00	0.00	200DB	7.0
185		2007 CAT 262BC SKID	7/11/07	40,126.00	0.00		0.00	38,335.41	1,790.59	40,126.00	0.00	200DB	7.0
186		CAT D8R SN 6Y2200827	8/27/07	350,000.00	0.00		0.00	334,381.51	15,618.49	350,000.00	0.00	200DB	7.0
187		TREE SPAD	10/10/07	9,100.00	0.00		0.00	8,693.92	406.08	9,100.00	0.00	200DB	7.0

Tax Detail by Location

Asset	t	d	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: MACHINERY AND EQUIPMENT Location: E S OZARKS RANCH (continued)														
190			OHIO CENTRAL SCRREN MACF	10/16/07	55,000.00	0.00		0.00	52,545.67	2,454.33	55,000.00	0.00	200DB	7.0
192			SURVEYING EQUIPMENT	7/12/07	28,147.00	0.00		0.00	26,890.96	1,256.04	28,147.00	0.00	200DB	7.0
193			BIG TEX TRAILER 22GN	6/05/08	9,025.00	0.00		0.00	7,924.32	800.49	8,724.81	300.19	200DB	7.0
194			KNUDSON KS 2468 FRAME MAK	12/02/08	88,314.29	0.00		0.00	73,856.96	7,710.58	81,567.54	6,746.75	200DB	7.0
195			KNUDSON KR 24 PANEL SYSTE	1/02/08	66,997.05	0.00		0.00	60,404.77	5,859.80	66,264.57	732.48	200DB	7.0
196			KNUDSON 1700K GUTTER MAC	12/02/08	10,947.93	0.00		0.00	9,155.72	955.85	10,111.57	836.36	200DB	7.0
197			3 X 4 DOWNSPOUT MACHINE	12/02/08	48,725.13	0.00		0.00	40,748.68	4,254.11	45,002.79	3,722.34	200DB	7.0
198			KNUDSON ELBOW MACHINE	12/02/08	3,400.60	0.00		0.00	2,843.91	296.90	3,140.81	259.79	200DB	7.0
200			2003 DITCHWITCH 1330 TRENC	9/13/08	3,000.00	0.00		0.00	2,568.37	265.62	2,833.99	166.01	200DB	7.0
201			DITCHWITCH RT115H W/ SAW	12/17/08	132,641.00	0.00		0.00	110,927.25	11,580.67	122,507.92	10,133.08	200DB	7.0
202			RTA 2072 TILLER	4/09/09	3,100.00	0.00		0.00	2,408.32	276.67	2,684.99	415.01	200DB	7.0
203			CAT MODEL 321D	9/28/09	202,344.00	0.00		0.00	157,196.74	18,058.90	175,255.64	27,088.36	200DB	7.0
204			AUGER FOR CAT 321D	9/28/09	2,715.00	0.00		0.00	2,109.23	242.31	2,351.54	363.46	200DB	7.0
213			PORTABLE SAW MILL	4/05/10	70,000.00	0.00		0.00	48,134.11	6,247.40	54,381.51	15,618.49	200DB	7.0
214			MANITEX BOOM TRUCK	7/22/10	169,500.00	0.00		0.00	116,553.31	15,127.63	131,680.94	37,819.06	200DB	7.0
215			NISSAN FORKLIFT	7/22/10	10,440.00	0.00		0.00	7,178.86	931.75	8,110.61	2,329.39	200DB	7.0
218			2 MOWERS	3/24/10	17,162.60	0.00		0.00	11,801.52	1,531.74	13,333.26	3,829.34	200DB	7.0
219			JOHN DEERE TRACTOR, LOADI	7/26/10	42,000.00	0.00		0.00	28,880.46	3,748.44	32,628.90	9,371.10	200DB	7.0
220			13HP HONDA TOWABLE MIXER	9/08/10	6,874.00	0.00		0.00	4,726.77	613.49	5,340.26	1,533.74	200DB	7.0
232			LCR 321D EXCAVATOR	3/07/11	183,813.00	0.00		0.00	103,428.31	22,967.05	126,395.36	57,417.64	200DB	7.0
233			HAMMER DRILL	7/11/11	69,479.00	0.00		0.00	39,094.60	8,681.26	47,775.86	21,703.14	200DB	7.0
234			24" BACKHOE BUCKET	7/11/11	6,030.00	0.00		0.00	3,392.97	753.44	4,146.41	1,883.59	200DB	7.0
235			36" BACKHOE BUCKET	7/11/11	7,478.00	0.00		0.00	4,207.74	934.36	5,142.10	2,335.90	200DB	7.0
236			2007 JIG TL943 FORKLIFT	10/04/11	53,000.00	0.00		0.00	29,822.16	6,622.24	36,444.40	16,555.60	200DB	7.0
237			8T FERTILIZER SPREADER	11/14/11	16,990.00	0.00		0.00	9,559.97	2,122.87	11,682.84	5,307.16	200DB	7.0
238			HAY BALER	11/21/11	33,700.00	0.00		0.00	18,962.39	4,210.75	23,173.14	10,526.86	200DB	7.0
239			JOHN DEERE TRACTOR	11/21/11	55,500.00	0.00		0.00	31,228.86	6,934.61	38,163.47	17,336.53	200DB	7.0
240			420E BACKHOE LOADER	12/27/11	111,082.00	0.00		0.00	62,503.86	13,879.47	76,383.33	34,698.67	200DB	7.0
285			TRANSMISSION REWORK ASSE	10/23/12	15,539.68	0.00		0.00	6,025.59	2,718.31	8,743.90	6,795.78	200DB	7.0
321			SKID STEER LOADER	9/05/13	57,596.00	0.00		0.00	8,228.00	14,105.14	22,333.14	35,262.86	200DB	7.0
334			2 SNAPPER ZERO TURN MOWE	4/14/14	15,868.00	0.00	c	0.00	0.00	2,833.57	2,833.57	13,034.43	200DB	7.0
339			VERMEER HAY BALER SHREDI	11/11/14	19,375.00	0.00	c	0.00	0.00	691.96	691.96	18,683.04	200DB	7.0
E S OZARKS RANCH					2,696,952.89	0.00	c	176,117.47	2,143,581.51	190,565.23	2,334,146.74	362,806.15		
*Less: Dispositions and Transfers					25,997.00	0.00		0.00	25,997.00	0.00	25,997.00	0.00		
Net E S OZARKS RANCH					2,670,955.89	0.00	c	176,117.47	2,117,584.51	190,565.23	2,308,149.74	362,806.15		
Location: E S ROCKIES RANCH														
168			CAT 420D BACKHOE	7/26/04	75,322.00	0.00		37,661.00	75,322.00	0.00	75,322.00	0.00	200DB	7.0
175			ROTARY CUTTER	7/16/05	3,852.00	0.00		0.00	3,852.00	0.00	3,852.00	0.00	200DB	7.0
E S ROCKIES RANCH					79,174.00	0.00	c	37,661.00	79,174.00	0.00	79,174.00	0.00		
MACHINERY AND EQUIPMENT					2,776,126.89	0.00	c	213,778.47	2,222,755.51	190,565.23	2,413,320.74	362,806.15		
*Less: Dispositions and Transfers					25,997.00	0.00		0.00	25,997.00	0.00	25,997.00	0.00		
Net MACHINERY AND EQUIPMENT					2,750,129.89	0.00	c	213,778.47	2,196,758.51	190,565.23	2,387,323.74	362,806.15		

Tax Detail by Location

73-1526080

FYE: 12/31/2014

Asset	d	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SMALL EQUIPMENT AND TOOLS													
Location: E S OZARKS RANCH													
169	d	HARDY WOOD STOVE	10/13/04	3,500.00	0.00		1,750.00	3,500.00	0.00	3,500.00	0.00	200DB	7.0
172		TOOLS AND EQUIP	10/13/04	6,567.22	0.00		3,283.61	6,567.22	0.00	6,567.22	0.00	200DB	7.0
177		TOOLS & EQUIPMENT	6/16/05	9,006.56	0.00		0.00	9,006.56	0.00	9,006.56	0.00	200DB	7.0
188		AUTO LIFT	9/26/07	1,835.00	0.00		0.00	1,753.11	81.89	1,835.00	0.00	200DB	7.0
191		48" FORKS	11/08/07	690.00	0.00		0.00	659.21	30.79	690.00	0.00	200DB	7.0
205		QUICK SAW	10/26/09	1,179.96	0.00		0.00	916.69	105.31	1,022.00	157.96	200DB	7.0
206		LANDSCAPE TOOLS	11/17/09	14,500.00	0.00		0.00	11,264.74	1,294.10	12,558.84	1,941.16	200DB	7.0
207		WORKSHOP TOOLS	12/02/09	1,088.00	0.00		0.00	845.24	97.10	942.34	145.66	200DB	7.0
208		LIFT TOOL	3/18/10	2,206.24	0.00		0.00	1,517.08	196.90	1,713.98	492.26	200DB	7.0
209		BAND SAW & BLADES	3/29/10	2,309.67	0.00		0.00	1,588.20	206.13	1,794.33	515.34	200DB	7.0
210		BUCK FUSER MACHINE	10/06/10	8,789.00	0.00		0.00	6,043.58	784.41	6,827.99	1,961.01	200DB	7.0
211		GENERATOR & PORT. PWR. BO	10/10/10	2,920.93	0.00		0.00	2,008.52	260.69	2,269.21	651.72	200DB	7.0
212		PIPE SCRAPER	10/06/10	5,480.00	0.00		0.00	3,768.21	489.08	4,257.29	1,222.71	200DB	7.0
216		TRACTOR FORKS	11/08/10	950.00	0.00		0.00	653.24	84.79	738.03	211.97	200DB	7.0
217		WIRELESS RAMSEY WINCH	3/09/10	1,563.90	0.00		0.00	1,075.39	139.57	1,214.96	348.94	200DB	7.0
221		ROTATILLER	3/11/11	749.00	0.00		0.00	421.45	93.59	515.04	233.96	200DB	7.0
222		5000 WATT GENERATOR	4/25/11	1,399.98	0.00		0.00	787.74	174.93	962.67	437.31	200DB	7.0
223		PIPE & WIRE LOCATOR	6/03/11	599.00	0.00		0.00	337.04	74.85	411.89	187.11	200DB	7.0
224		HONDA WT30X TRASH PUMP	7/18/11	1,379.32	0.00		0.00	776.12	172.34	948.46	430.86	200DB	7.0
225		HONDA WT40X TRASH PUMP	7/18/11	1,923.40	0.00		0.00	1,082.26	240.33	1,322.59	600.81	200DB	7.0
226		PRESSURE WASHER 4000 PSI	8/08/11	1,995.38	0.00		0.00	1,122.77	249.32	1,372.09	623.29	200DB	7.0
227		AUTO JACKS	8/09/11	2,627.00	0.00		0.00	1,478.17	328.24	1,806.41	820.59	200DB	7.0
229		LARGE SOCKET SET	10/12/11	559.95	0.00		0.00	315.07	69.97	385.04	174.91	200DB	7.0
230		18" CHAINSAW	11/02/11	610.00	0.00		0.00	343.24	76.22	419.46	190.54	200DB	7.0
231		FORKLIFT MAN BASKET	12/05/11	2,716.77	0.00		0.00	1,528.68	339.45	1,868.13	848.64	200DB	7.0
241		CHAIN SAW	2/14/12	560.00	0.00		0.00	217.14	97.96	315.10	244.90	200DB	7.0
242		SEEDER WHEAT DRILL	2/17/12	700.00	0.00		0.00	271.43	122.45	393.88	306.12	200DB	7.0
243		12" HARROW	2/29/12	769.95	0.00		0.00	298.55	134.69	433.24	336.71	200DB	7.0
244		BALE UNROLLER	3/07/12	849.00	0.00		0.00	329.21	148.51	477.72	371.28	200DB	7.0
245		IMPACT HAND ROLLER	3/13/12	1,298.85	0.00		0.00	503.64	227.20	730.84	568.01	200DB	7.0
246		5500W GENERATOR	5/07/12	649.00	0.00		0.00	251.65	113.53	365.18	283.82	200DB	7.0
247		PRESSURE WASHER	5/07/12	949.05	0.00		0.00	368.00	166.01	534.01	415.04	200DB	7.0
248		20" CHAIN SAW	8/22/12	730.00	0.00		0.00	283.06	127.70	410.76	319.24	200DB	7.0
249		A/C CHARGER MACHINE	9/11/12	1,800.00	0.00		0.00	697.96	314.87	1,012.83	787.17	200DB	7.0
280		HOT WATER PRESSURE WASHI	9/24/12	11,500.00	0.00		0.00	4,459.19	2,011.66	6,470.85	5,029.15	200DB	7.0
281		GENERATOR	12/11/12	999.00	0.00		0.00	387.36	174.75	562.11	436.89	200DB	7.0
282		HAMMER SAW	1/30/12	1,573.84	0.00		0.00	610.26	275.31	885.57	688.27	200DB	7.0
283		BAND SAW	2/06/12	2,427.56	0.00		0.00	941.30	424.65	1,365.95	1,061.61	200DB	7.0
284		TRIM MASTER	2/28/12	2,891.21	0.00		0.00	1,121.08	505.75	1,626.83	1,264.38	200DB	7.0
322		12 MOBIL, 6 HANDHELD RADIC	1/14/13	11,960.32	0.00		0.00	1,708.62	2,929.06	4,637.68	7,322.64	200DB	7.0
323		2 COMPRESSORS	4/15/13	4,838.00	0.00		0.00	691.14	1,184.82	1,875.96	2,962.04	200DB	7.0
324		TURBIDIMETER - PORTABLE	5/05/13	1,398.69	0.00		0.00	199.81	342.54	542.35	856.34	200DB	7.0
325		4000 PSI	5/15/13	799.00	0.00		0.00	114.14	195.67	309.81	489.19	200DB	7.0
326		118" KRONE HAY TEDDER	5/31/13	7,500.00	0.00		0.00	1,071.43	1,836.73	2,908.16	4,591.84	200DB	7.0
327		POWERMAX 65	6/05/13	2,505.00	0.00		0.00	357.86	613.47	971.33	1,533.67	200DB	7.0
328		20" MS461 SAW	7/03/13	825.00	0.00		0.00	117.86	202.04	319.90	505.10	200DB	7.0
329		VEHICLE DIAGNOSTIC MACHIN	7/03/13	1,899.99	0.00		0.00	271.43	465.30	736.73	1,163.26	200DB	7.0
330		HONDA WT20X TRASH PUMP	8/07/13	1,174.79	0.00		0.00	167.83	287.70	455.53	719.26	200DB	7.0

Tax Detail by Location

Asset	d	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	c	Tax Bonus Amt	Tax Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SMALL EQUIPMENT AND TOOLS Location: E S OZARKS RANCH (continued)													
331		10 GAL SPRAYER	9/13/13	1,400.00	0.00		0.00	200.00	342.86	542.86	857.14	200DB	7.0
332		MODEL 2000 SAW	4/07/14	4,075.00	0.00	c	0.00	0.00	727.68	727.68	3,347.32	200DB	7.0
333		BELT & 10" DISC GRINDER	4/07/14	1,237.25	0.00	c	0.00	0.00	220.94	220.94	1,016.31	200DB	7.0
335		SNAPPER ZERO TURN MOWER	7/14/14	500.00	0.00	c	0.00	0.00	53.57	53.57	446.43	200DB	7.0
336		BILLY GOAT BLOWER	8/05/14	1,779.99	0.00	c	0.00	0.00	190.71	190.71	1,589.28	200DB	7.0
337		CLARK FOCUS II FLOOR SCRUI	8/12/14	9,950.00	0.00	c	0.00	0.00	1,066.07	1,066.07	8,883.93	200DB	7.0
338		MAGNETIC BLADE GRINDER	9/03/14	1,105.00	0.00	c	0.00	0.00	118.39	118.39	986.61	200DB	7.0
340		50T HYDRAULIC SHOP PRESS	12/04/14	899.99	0.00	c	0.00	0.00	32.14	32.14	867.85	200DB	7.0
341		MODEL 54 BENDER W/ DIE SET	12/22/14	8,067.79	0.00	c	0.00	0.00	288.14	288.14	7,779.65	200DB	7.0
342		GENERATOR	12/29/14	999.00	0.00	c	0.00	0.00	35.68	35.68	963.32	200DB	7.0
E S OZARKS RANCH													
				167,758.55	0.00	c	5,033.61	74,999.48	21,568.55	96,568.03	71,190.52		
*Less: Dispositions and Transfers				3,500.00	0.00		0.00	3,500.00	0.00	3,500.00	0.00		
Net E S OZARKS RANCH				164,258.55	0.00	c	5,033.61	71,499.48	21,568.55	93,068.03	71,190.52		
SMALL EQUIPMENT AND TOOLS													
				167,758.55	0.00	c	5,033.61	74,999.48	21,568.55	96,568.03	71,190.52		
*Less: Dispositions and Transfers				3,500.00	0.00		0.00	3,500.00	0.00	3,500.00	0.00		
Net SMALL EQUIPMENT AND TOOLS				164,258.55	0.00	c	5,033.61	71,499.48	21,568.55	93,068.03	71,190.52		

Group: VEHICLES

Location: E S OZARKS RANCH													
410		ATV TRAILER	4/01/00	2,100.00	0.00		0.00	2,100.00	0.00	2,100.00	0.00	200DB	7.0
411		FORD F-250 2001	1/01/00	35,796.00	0.00		0.00	35,796.00	0.00	35,796.00	0.00	200DB	5.0
412		2005 FORD F250	12/01/04	39,241.70	0.00		19,620.85	39,241.70	0.00	39,241.70	0.00	200DB	5.0
413		TRUCK TOOL BOX	3/18/04	269.73	0.00		134.87	269.73	0.00	269.73	0.00	200DB	7.0
414		2 TRAILERS	4/16/04	15,269.95	0.00		7,634.98	15,269.95	0.00	15,269.95	0.00	200DB	7.0
415		2 TRAILERS	5/04/04	15,269.95	0.00		7,634.98	15,269.95	0.00	15,269.95	0.00	200DB	7.0
416		35 T SPLITTER	1/20/05	2,008.54	0.00		0.00	2,008.54	0.00	2,008.54	0.00	200DB	7.0
417		TRUCK TOOL BOX	3/25/05	709.20	0.00		0.00	709.20	0.00	709.20	0.00	200DB	7.0
418		TRACTOR	7/17/06	19,950.00	0.00		0.00	19,950.00	0.00	19,950.00	0.00	200DB	7.0
419		MACK WATER TRUCK	6/06/07	35,500.00	0.00		0.00	35,500.00	0.00	35,500.00	0.00	200DB	5.0
420		TANK TRUCK	7/25/07	23,500.00	0.00		0.00	23,500.00	0.00	23,500.00	0.00	200DB	5.0
421		CEMENT TRUCK	8/17/07	30,000.00	0.00		0.00	30,000.00	0.00	30,000.00	0.00	200DB	5.0
422		2004 DODGE RAM 3500	12/31/07	26,800.00	0.00		0.00	26,800.00	0.00	26,800.00	0.00	200DB	5.0
423		UTILITY TRAILER	8/22/07	1,000.00	0.00		0.00	955.38	44.62	1,000.00	0.00	200DB	7.0
424		17 ATV's	9/08/08	15,150.00	0.00		0.00	12,970.25	1,341.38	14,311.63	838.37	200DB	7.0
425		2008 FORD F450XL	9/13/08	31,050.00	0.00		0.00	31,050.00	0.00	31,050.00	0.00	200DB	5.0
426		2004 GMC 2500 HD 4X4	9/13/08	13,800.00	0.00		0.00	13,800.00	0.00	13,800.00	0.00	200DB	5.0
427		FORD F650 BUCKET TRUCK	9/29/08	41,510.00	0.00		0.00	41,510.00	0.00	41,510.00	0.00	200DB	5.0
428		LIVESTOCK TRAILER	3/04/09	8,300.00	0.00		0.00	6,448.09	740.76	7,188.85	1,111.15	200DB	7.0
429		5 DUNE BUGGIES	6/17/10	15,475.00	0.00		0.00	10,641.08	1,381.12	12,022.20	3,452.80	200DB	7.0
430		ATV TRAILER	6/10/11	899.99	0.00		0.00	506.41	112.45	618.86	281.13	200DB	7.0
431		FLATBED TRAILER	9/16/11	3,795.00	0.00		0.00	2,135.38	474.18	2,609.56	1,185.44	200DB	7.0
432		2 POLARIS RANGERS	6/25/11	28,060.10	0.00		0.00	15,788.92	3,506.05	19,294.97	8,765.13	200DB	7.0
433		POLARIS RANGER	8/19/11	14,030.05	0.00		0.00	7,894.46	1,753.03	9,647.49	4,382.56	200DB	7.0
434		2011 DODGE 3500	6/13/11	50,863.00	0.00		0.00	36,214.46	5,859.42	42,073.88	8,789.12	200DB	5.0
435		2007 DODGE 3500 W/ TRUCK BE	6/16/11	28,325.00	0.00		0.00	20,167.40	3,263.04	23,430.44	4,894.56	200DB	5.0
436		38 KIDS KATAKS	6/21/11	7,394.70	0.00		0.00	4,160.87	923.95	5,084.82	2,309.88	200DB	7.0

Tax Detail by Location

73-1526080

FYE: 12/31/2014

Asset	d	t	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: VEHICLES Location: E S OZARKS RANCH (continued)														
437			KAYAKS & LIFE JACKETS	7/20/11	5,247.43	0.00		0.00	2,952.64	655.65	3,608.29	1,639.14	200DB	7.0
438			2010 CHEVY SUBURBAN	4/25/12	46,127.00	0.00		0.00	23,986.04	8,856.38	32,842.42	13,284.58	200DB	5.0
439			2011 CHEVY 3500 1T	10/09/14	34,000.00	0.00	c	0.00	0.00	1,700.00	1,700.00	32,300.00	200DB	5.0
E S OZARKS RANCH														
					591,442.34	0.00	c	35,025.68	477,596.45	30,612.03	508,208.48	83,233.86		
			VEHICLES		591,442.34	0.00	c	35,025.68	477,596.45	30,612.03	508,208.48	83,233.86		
Grand Total														
					40,424,746.76	0.00	c	268,985.29	4,147,499.25	537,585.87	4,685,085.12	35,739,661.64		
			Less: Dispositions and Transfers		39,597.00	0.00		0.00	34,070.94	0.00	35,176.16	4,420.84		
			Net Grand Total		40,385,149.76	0.00	c	268,985.29	4,113,428.31	537,585.87	4,649,908.96	35,735,240.80		