



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

- ▶ 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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 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	
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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 95,155,360		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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)	1,221,500			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	34,945	34,945	34,945	
4	Dividends and interest from securities	1,461,793	1,461,793	1,461,793	
5a	Gross rents	59,680	6,438	53,242	
b	Net rental income or (loss) 59,680				
6a	Net gain or (loss) from sale of assets not on line 10	306,047			
b	Gross sales price for all assets on line 6a 48,988,812				
7	Capital gain net income (from Part IV, line 2)		306,047		
8	Net short-term capital gain			1,144,327	
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	356,125		356,125	
12	Total. Add lines 1 through 11	3,440,090	1,809,223	3,050,432	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages	978,172		89,489	888,683
15	Pension plans, employee benefits	133,198		7,535	125,663
16a	Legal fees (attach schedule) 1, 3, 2016				
b	Accounting fees (attach schedule) SCH 1	17,685	6,625	2,329	8,731
c	Other professional fees (attach schedule)				
17	Interest	4,629	4,316	313	313
18	Taxes (attach schedule) (see instructions) SCH 2	234,188		21,575	112,613
19	Depreciation (attach schedule) and depletion	1,322,928		13,849	
20	Occupancy				
21	Travel, conferences, and meetings	3,349		14	3,335
22	Printing and publications				
23	Other expenses (attach schedule) SCH 2	1,167,435		150,332	1,017,103
24	Total operating and administrative expenses. Add lines 13 through 23	3,861,584	10,941	285,436	2,156,441
25	Contributions, gifts, grants paid	4,467,755			4,467,755
26	Total expenses and disbursements. Add lines 24 and 25	8,329,339	10,941	285,436	6,624,196
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-4,889,249			
b	Net investment income (if negative, enter -0-)		1,798,282		
c	Adjusted net income (if negative, enter -0-)			2,764,996	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2015)

229

Operating and Administrative Expenses NOV 22 2016 Revenue

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	49,003	58,633	58,633
	2	Savings and temporary cash investments	11,632,395	10,973,694	10,973,694
	3	Accounts receivable ▶ 3,219			
		Less allowance for doubtful accounts ▶	463	3,219	3,219
	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) ▶ 11,000,000			
		Less allowance for doubtful accounts ▶	4,466,495	11,000,000	11,000,000
	8	Inventories for sale or use	349,462	490,229	490,229
	9	Prepaid expenses and deferred charges	133,785	159,359	159,359
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	64,461,220	51,060,626	33,079,611
	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 ▶ 44,083,889			
		Less accumulated depreciation (attach schedule) ▶ 5,890,878	35,735,241	38,193,011	39,100,000
	15	Other assets (describe ▶)	346,667	346,667	290,615
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	117,174,731	112,285,438	95,155,360
Liabilities	17	Accounts payable and accrued expenses		-44	
	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	-44	
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	117,174,731	112,285,482	
	30	Total net assets or fund balances (see instructions)	117,174,731	112,285,482	
	31	Total liabilities and net assets/fund balances (see instructions)	117,174,731	112,285,438	

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	117,174,731
2	Enter amount from Part I, line 27a	2	-4,889,249
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	112,285,482
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	112,285,482

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 PUBLICLY TRADED SECURITIES - LT	P		
c	POLARIS RANGER	P	8/19/2011	1/19/2015
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 16,226,939		15,082,612	1,144,327
b 32,754,873		33,596,396	-841,523
c 7,000	10,273	14,030	3,243
d			
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			1,144,327
b			-841,523
c			3,243
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	306,047
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	1,144,327

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.

(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))
2014	12,611,710	71,910,541	0.175381
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

2 Total of line 1, column (d)	2	0.387186
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	0.077437
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	63,027,203
5 Multiply line 4 by line 3	5	4,880,638
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,983
7 Add lines 5 and 6	7	4,898,621
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	11,895,274

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	17,983
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	17,983
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	17,983
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	132,000
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	132,000
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	114,017
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 50,000 Refunded	11	64,017

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 2015 or the taxable year beginning in 2015 (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)	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 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	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 X
	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	☒ 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 MGR 40/WK	104,929	3,115	
WILLIAM WINNER RR1 BOX 19010, PATTERSON, MO	RANCH MGR 40/WK	52,929	1,555	
		00	0	
		00	0	
		00	0	
Total number of other employees paid over \$50,000				0

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	DURING 2015 THE FOUNDATION WAS STILL IN THE PROCESS OF COMPLETING FACILITIES TO OPERATE THE CHRISTIAN YOUTH CAMPS AND CONFERENCE CENTER. MOST ROADS, STAFF HOUSING AND SUPPORT BUILDINGS WERE COMPLETED. SETTLEMENT WITH REGULATORY AUTHORITIES TO	
2	ACQUIRE ADEQUATE WATER FOR THE COMPLEX WAS COMPLETED IN 2014 AND 2015. RELATED INFRASTRUCTURE WAS COMPLETED IN 2015. STAFF IS BEING HIRED. SOME CAMPS OPERATED IN 2016 AND EAGLE SKY CAMP IS SCHEDULED TO HAVE A FULL SCHEDULE IN 2017	
3	CONSTRUCTION COSTS \$5,271,078, CAMP OPERATIONS \$2,156,441	
		7,427,519
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	53,312,262
b	Average of monthly cash balances	1b	9,992,588
c	Fair market value of all other assets (see instructions)	1c	682,158
d	Total (add lines 1a, b, and c)	1d	63,987,008
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	63,987,008
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	959,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	63,027,203
6	Minimum investment return. Enter 5% of line 5	6	3,151,360

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 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (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	6,624,196
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	5,271,078
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	11,895,274
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	17,983
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,877,291

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2,764,996	2,983,116	3,659,583	3,652,099	13,059,794
2,350,247	2,535,649	3,110,646	3,104,284	11,100,826
11,895,274	12,642,113	5,042,998	3,249,213	32,829,598
				0
11,895,274	12,642,113	5,042,998	3,249,213	32,829,598
				0
				0
2,100,907	2,397,018	2,439,722	2,434,733	9,372,380
				0
				0
				0
				0

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>				
KENYA YOUTH CAMP 818 NORTH OAK GUTHRIE, OK 73044 SONDRA ELLIS MOORE MEMORIAL SCHOLARSHIP		PC	CONSTRUCTION OF YOUTH CAMP	4,466,495
		PC	SCHOLARSHIP	1,000
PATTERSON MISSOURI COMMUNITY CENTER		PC	COMMUNITY RECREATION	100
LEADVILLE LION'S CLUB		PC	COMMUNITY SUPPORT	110
PPCF		PC	COMMUNITY SUPPORT	50
Total				3a 4,467,755
b <i>Approved for future payment</i>				
Total				3b 0

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

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

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 _____	\$ 1,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JHS 2000 TRUST (JOHN STUEMKY) 7201 AURELIA RD OKLAHOM 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	PAMELA A BOCK 1700 LIONS RIDGE LOOP VAIL CO 81657 Foreign State or Province _____ Foreign Country _____	\$ 5,000	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, 2015

EIN 73-1526080

	Column (a) Revenue and Expense	Column (b) Net Invest- ment Income	Column (c) Adjusted Net Income	Column (d) Disbursements for Charity
PART 1, LINE 11 - Other Income				
Management Fees	\$ 146,451	\$ 0	\$ 146,451	
Cleaning, Maint and Other Fee Income	39,903	0	39,903	
Ranch Product Sales	78,892	0	78,892	
Miscellaneous	23,383	0	23,383	
Excise Tax Refunded	67,496	0	67,496	
	<u>\$ 356,125</u>	<u>\$ 0</u>	<u>\$ 356,125</u>	

PART I, LINE 16(b) - Accounting Fees				
Thom-Dobson-Womack, Inc	\$ 13,250	\$ 6,625	\$ 6,625	\$ 6,625
Miscellaneous	4,434	0	1,667	2,767
	<u>\$ 17,684</u>	<u>\$ 6,625</u>	<u>\$ 8,292</u>	<u>\$ 9,392</u>

THE EAGLE SKY FOUNDATION, INC.
Oklahoma City, Oklahoma
TAX SUPPORT SCHEDULE 2 (990-PF)
December 31, 2015

EIN 73-1526080

PART I, LINE 18 - Taxes

Payroll Taxes				
Real Estate Taxes				
Excise Taxes				
	\$ 85,132	\$ 0	\$ 7,948	\$ 77,184
	49,056	0	13,627	35,429
	100,000	0	0	0
	\$ 234,188	\$ 0	\$ 21,575	\$ 112,613

PART I, LINE 23 - Other Expenses

Administrative Expense	\$ 2,065	\$ 0	\$ 915	\$ 1,150
Advertising	25,121	0	17,418	7,703
Auto and Equipment Fuel	62,985	0	1,487	61,498
Contract Labor	49,395	0	49,395	0
Dues and Subscriptions	2,877	0	505	2,372
Equipment Rental	184,569	0	0	184,569
Insurance	285,357	0	0	285,357
License, Fees and Miscellaneous	11,279	0	208	11,071
Livestock Feed and Supplies	18,970	0	0	18,970
Management Fees	24,979	0	24,979	0
Meals and Entertainment	440	0	143	297
Office Supplies and Postage	11,841	0	1,359	10,482
Repairs and Maintenance	374,742	0	41,611	333,131
Safety Program Fees	505	0	0	505
Service Charges	2,077	0	1,733	344
Training	0	0	0	0
Utilities	110,234	0	10,579	99,655
	\$ 1,167,436	\$ 0	\$ 150,332	\$ 1,017,104

THE EAGLE SKY FOUNDATION, INC.
Oklahoma City, Oklahoma
TAX SUPPORT SCHEDULE 3 (990-PF)
December 31, 2015

EIN 73-1526080

	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>
<u>PART II, LINE 7 - Notes and Loans Receivable</u>		
Note Receivable - Highland Select Equity Master Fund, LLC - dated 8/28/15, due 8/28/18, interest starting at 12%, original balance \$12,000,000	\$ 0	\$ 11,000,000
Note Receivable - Kenya Youth Camp	4,466,495	0
	<u>\$ 4,466,495</u>	<u>\$ 11,000,000</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

Thom-Dobson-Womack, Inc , Oklahoma City, Oklahoma

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: BUILDING													
Location: E S OZARKS RANCH													
41		RUBLE RANCH HOME	1/01/04	125,000 00	0 00		0 00	35,256 43	3,205 13	38,461 56	86,538 44	S/L	39 00
42		RUBLE RANCH SAW MILL	9/14/06	70,239 14	0 00		0 00	14,933 29	1,801 00	16,734 29	53,504 85	S/L	39 0
43		RUBLE HOME-METAL ROOF	11/26/12	7,229 50	0 00		0 00	386 19	185 37	571 56	6,657 94	S/L	39 00
44		ROACH RANCH HOME	4/07/04	100,000 00	0 00		0 00	27,564 08	2,564 10	30,128 18	69,871 82	S/L	39 00
50		WESTMORELAND RANCH HOM	1/01/04	140,000 00	0 00		0 00	39,487 14	3,589 74	43,076 88	96,923 12	S/L	39 00
51		WESTMORELAND HOUSE FLOC	4/25/11	2,672 87	0 00		0 00	1,837 95	238 55	2,076 50	596 37	200DB	7 0
56		DILDINE RANCH HOME	8/18/04	125,000 00	0 00		0 00	33,119 68	3,205 13	36,324 81	88,675 19	S/L	39 00
57		DILDINE WATER LINES	12/30/04	5,125 80	0 00		0 00	1,314 30	131 43	1,445 73	3,680 07	S/L	39 00
58		DILDINE HOUSE FLOORING	12/30/04	6,887 32	0 00		0 00	1,766 00	176 60	1,942 60	4,944 72	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	4,460 95	465 49	4,926 44	133,483 74	S/L	39 00
62		STAFF HOUSE #1	6/01/07	171,151 78	0 00		0 00	33,279 53	4,388 51	37,668 04	133,483 74	S/L	39 00
63		STAFF HOUSE #1 ADDNS	12/05/08	4,091 66	0 00		0 00	638 20	104 91	743 11	3,348 55	S/L	39 00
64		STAFF HOUSE #1 ADDNS	12/27/11	12,792 42	0 00		0 00	997 70	328 01	1,325 71	11,466 71	S/L	39 0
65		STAFF HOUSE #1 IMPROV	12/28/12	37,967 94	0 00		0 00	1,947 08	973 54	2,920 62	35,047 32	S/L	39 00
68		STAFF HOUSE #2	6/01/07	171,151 78	0 00		0 00	33,279 53	4,388 51	37,668 04	133,483 74	S/L	39 00
69		STAFF HOUSE #2 ADDNS	12/27/11	12,792 42	0 00		0 00	997 70	328 01	1,325 71	11,466 71	S/L	39 0
70		STAFF HOUSE #2 SNOWGUARD	3/19/12	4,210 45	0 00		0 00	296 89	107 96	404 85	3,805 60	S/L	39 00
73		STAFF HOUSE #3	6/01/07	171,151 78	0 00		0 00	33,279 53	4,388 51	37,668 04	133,483 74	S/L	39 00
74		STAFF HSE #3 BEDRM, DING R	10/04/10	1,446 00	0 00		0 00	1,123 36	129 06	1,252 42	193 58	200DB	7 0
75		STAFF HOUSE #3 ADDNS	12/27/11	18,842 42	0 00		0 00	1,469 55	483 14	1,952 69	16,889 73	S/L	39 0
76		STAFF HOUSE #3 SNOWGUARD	3/19/12	4,210 45	0 00		0 00	296 89	107 96	404 85	3,805 60	S/L	39 00
77		STAFF HOUSE #4	6/01/07	171,151 77	0 00		0 00	33,279 53	4,388 51	37,668 04	133,483 73	S/L	39 00
78		STAFF HOUSE #4 ADDNS	12/27/11	12,792 42	0 00		0 00	997 70	328 01	1,325 71	11,466 71	S/L	39 0
79		STAFF HOUSE #4 SNOW GUARI	3/19/12	4,210 45	0 00		0 00	296 89	107 96	404 85	3,805 60	S/L	39 00
80		STAFF HOUSES - CIP	12/31/15	90,773 91	0 00	c	0 00	0 00	0 00	0 00	90,773 91	Land	0 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	0 00
82		ESO TRIPLEX CABIN PROJECT	12/31/09	5,595,041 92	0 00		0 00	0 00	0 00	0 00	5,595,041 92	Land	0 00
83		COMMUNICATION TOWER	5/29/09	16,875 00	0 00		0 00	7,408 71	996 45	8,405 16	8,469 84	150DB	15 0
84		WOODWORKING SHOP	1/01/11	29,547 85	0 00		0 00	2,998 99	757 64	3,756 63	25,791 22	S/L	39 0
85		WHSE,SUPPORT FACILITIES	4/01/15	4,677,113 29	0 00	c	0 00	0 00	84,947 57	84,947 57	4,592,165 72	S/L	39 0
86		2 STORAGE SHEDS	7/22/10	3,600 00	0 00		0 00	2,796 76	321 30	3,118 06	481 94	200DB	7 0
87		CLARK HOME	9/26/13	100,000 00	0 00		0 00	3,311 96	2,564 10	5,876 06	94,123 94	S/L	39 0000
88		WATER, FIRE BUILDING	1/01/15	396,947 00	0 00	c	0 00	0 00	9,754 04	9,754 04	387,192 96	S/L	39 0
89		HAY BARN	9/01/14	109,725 84	0 00		0 00	820 60	2,813 48	3,634 08	106,091 76	S/L	39 0
90		CIP-EAST CAMP PROJECT	12/31/13	349,838 42	0 00		0 00	0 00	0 00	0 00	349,838 42	Land	0 00
107		ELK BARN	11/15/14	36,495 46	0 00		0 00	116 97	935 78	1,052 75	35,442 71	S/L	39 0
E S OZARKS RANCH				13,287,049 93	0 00	c	2,031 86	323,823 79	139,205 50	463,029 29	12,824,020 64		
Location: E S ROCKIES RANCH													
2		SECURITY HOUSE	1/01/01	14,040 00	0 00		0 00	4,926 00	351 00	5,277 00	8,763 00	S/L	39 0
E S ROCKIES RANCH				14,040 00	0 00	c	0 00	4,926 00	351 00	5,277 00	8,763 00		
Location: GRAND WEST VILLAGE RESORT													
510		GW OFFICE BUILDING	12/01/00	175,000 00	0 00		0 00	63,007 49	4,487 18	67,494 67	107,505 33	S/L	39 0000
511		GW OFFICE BATHROOM REMO	4/24/12	5,436 85	0 00		0 00	371 76	139 41	511 17	4,925 68	S/L	39 00

Tax Detail by Location

Asset	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: BUILDING Location: GRAND WEST VILLAGE RESORT (continued)													
512		RENTAL UNIT BATHROOM REN	8/12/12	2,649.23	0.00		0.00	164.16	67.93	232.09	2,417.14	S/L	39.00
513		OFFICE & RENTAL UNIT REMO	6/18/12	47,036.54	0.00		0.00	3,065.43	1,206.07	4,271.50	42,765.04	S/L	39.00
541		AUGUSTA RANCH HOME	10/04/04	181,777.11	0.00		0.00	47,774.74	4,660.95	52,435.69	129,341.42	S/L	39.00
GRAND WEST VILLAGE RESORT													
				411,899.73	0.00	c	0.00	114,383.58	10,561.54	124,945.12	286,954.61		
				13,712,989.66	0.00	c	2,031.86	443,133.37	150,118.04	593,251.41	13,119,738.25		
BUILDING													
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	5.00
251		PRINTER	3/18/04	387.88	0.00		193.94	387.88	0.00	387.88	0.00	200DB	5.00
252		GPS EQUIPMENT	3/18/04	873.61	0.00		436.81	873.61	0.00	873.61	0.00	200DB	5.00
253		DIGITAL CAMERA & ACCESS	6/25/04	549.96	0.00		274.98	549.96	0.00	549.96	0.00	200DB	7.00
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	7.00
255		COMPUTER	9/08/04	3,222.00	0.00		1,611.00	3,222.00	0.00	3,222.00	0.00	200DB	5.00
256		2 CANNON MP-11DX DESKTOP	9/08/04	83.98	0.00		41.99	83.98	0.00	83.98	0.00	200DB	5.00
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	5.00
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	7.00
259		HP#9650 INKJET PRINTER	4/21/05	299.98	0.00		0.00	299.98	0.00	299.98	0.00	200DB	5.00
260		LDC	4/21/05	388.00	0.00		0.00	388.00	0.00	388.00	0.00	200DB	5.00
261		COMPUTER EQUIP & SOFTWAF	8/05/08	12,551.70	0.00		0.00	12,551.70	0.00	12,551.70	0.00	200DB	5.00
262		ANA JET PRINT MACHINE	5/01/09	15,950.00	0.00		0.00	15,950.00	0.00	15,950.00	0.00	200DB	5.00
263		5 LAPTOP COMPUTERS	8/12/09	4,425.02	0.00		0.00	4,425.02	0.00	4,425.02	0.00	200DB	5.00
264		CANON CAMCORDER	9/02/09	799.99	0.00		0.00	799.99	0.00	799.99	0.00	200DB	5.00
265		2 COMPUTERS	11/06/09	3,120.98	0.00		0.00	3,120.98	0.00	3,120.98	0.00	200DB	5.00
266		INTEL EXTREME X58 COMPUTI	11/11/09	3,459.00	0.00		0.00	3,459.00	0.00	3,459.00	0.00	200DB	5.00
267		HP DESIGN JET PRINTER	12/07/09	5,212.31	0.00		0.00	5,212.31	0.00	5,212.31	0.00	200DB	5.00
268		MS OFFICE & GPS SOFTWARE	3/18/04	1,170.64	0.00		585.32	1,170.64	0.00	1,170.64	0.00	Amort	3.00
269		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
270		ACROBAT SOFTWARE	7/16/04	639.65	0.00		319.83	639.65	0.00	639.65	0.00	Amort	3.00
271		COMPUTER PC	1/16/06	2,400.00	0.00		0.00	2,400.00	0.00	2,400.00	0.00	200DB	5.00
272		HP COMPUTER - OFFICE	5/14/07	2,268.05	0.00		0.00	2,268.05	0.00	2,268.05	0.00	200DB	5.00
273		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	5.00
274		COMPUTER, MONITOR, PRTR	11/15/11	2,126.17	0.00		0.00	1,758.77	244.93	2,003.70	122.47	200DB	5.00
275		2 - 27" MONITORS	12/13/11	1,558.32	0.00		0.00	1,289.04	179.52	1,468.56	89.76	200DB	5.00
276		4 APPLE 21 5" IMACS	8/21/15	5,636.00	0.00	c	0.00	0.00	1,127.20	1,127.20	4,508.80	200DB	5.00
277		UPS SMART PACKAGING EQUI	9/20/15	6,426.70	0.00	c	0.00	0.00	1,285.34	1,285.34	5,141.36	200DB	5.00
278		3 DELL 24" MONITORS	11/02/15	834.00	0.00	c	0.00	0.00	166.80	166.80	667.20	200DB	5.00
279		2 HP 800 AG COMP A/ 27" MONI	11/02/15	2,414.90	0.00	c	0.00	0.00	482.98	482.98	1,931.92	200DB	5.00
286		ILLUSTRATOR SOFTWARE	8/21/15	701.00	0.00	c	0.00	0.00	97.36	97.36	603.64	Amort	3.00
287		CAMP REGISTRATION SOFTWA	9/14/15	3,000.00	0.00	c	0.00	0.00	333.33	333.33	2,666.67	Amort	3.00
288		2 APPLE IPADS	11/02/15	1,058.00	0.00	c	0.00	0.00	211.60	211.60	846.40	200DB	5.00
289		20APPLE 21 5" IMACS	12/02/15	2,442.00	0.00	c	0.00	0.00	488.40	488.40	1,953.60	200DB	5.00
290		HP 800 1G COMPUTER	12/02/15	876.95	0.00	c	0.00	0.00	175.39	175.39	701.56	200DB	5.00
E S OZARKS RANCH													
				104,772.58	0.00	c	11,324.15	80,746.35	4,792.85	85,539.20	19,233.38		

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: COMPUTER EQUIP & SOFTWARE (continued)														
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		0 00	551 46	661 74	1,213 20	992 62	200DB	5 0
GRAND WEST VILLAGE RESORT														
					4,434 82	0 00	c	0 00	2,780 46	661 74	3,442 20	992 62		
COMPUTER EQUIP & SOFTWARE														
					109,207 40	0 00	c	11,324 15	83,526 81	5,454 59	88,981 40	20,226 00		
Group: FURNITURE AND EQUIPMENT														
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
8			FURNITURE-3 STAFF CABINS	9/15/07	12,653 50	0 00		0 00	12,653 50	0 00	12,653 50	0 00	200DB	7 0
9			OFFICE FURNITURE	8/18/09	3,679 84	0 00		0 00	3,187 21	328 42	3,515 63	164 21	200DB	7 0
10			DECOR-STAFF HOUSES	8/18/09	6,020 95	0 00		0 00	5,214 91	537 36	5,752 27	268 68	200DB	7 0
11			12 CHAIRS-STAFF HOUSES	6/21/11	1,040 96	0 00		0 00	715 80	92 90	808 70	232 26	200DB	7 0
12			CEDAR TABLE	12/04/12	894 17	0 00		0 00	503 13	111 73	614 86	279 31	200DB	7 0
13			CHERRY WOOD BENCH	6/08/13	827 66	0 00		0 00	320 93	144 78	465 71	361 95	200DB	7 0
E S OZARKS RANCH														
					26,240 90	0 00	c	86 98	23,519 30	1,215 19	24,734 49	1,506 41		
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	378 77	2 38	381 15	0 00	200DB	7 0
544			AUGUSTA MATTRESS & RUG	6/05/12	2,761 57	0 00		0 00	1,553 88	345 05	1,898 93	862 64	200DB	7 0
561			REFRIGERATOR-OFFICE	8/31/11	719 27	0 00		0 00	494 59	64 19	558 78	160 49	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	620 98	137 90	738 88	344 74	200DB	7 0
564			MATTRESSES	11/13/12	4,303 47	0 00		0 00	2,421 48	537 71	2,959 19	1,344 28	200DB	7 0
565			RENTAL UNIT STOVE & MICRC	6/18/12	803 62	0 00		0 00	452 18	100 41	552 59	251 03	200DB	7 0
566			DISHWASHER UNIT 61	7/31/13	459 38	0 00		0 00	178 13	80 36	258 49	200 89	200DB	7 0
567			TELEVISION	9/15/13	536 18	0 00		0 00	207 91	93 79	301 70	234 48	200DB	7 0
568			WATER PRESSURE TANK	12/31/13	677 86	0 00		0 00	262 85	118 57	381 42	296 44	200DB	7 0
GRAND WEST VILLAGE RESORT														
					125,801 43	0 00	c	1,704 54	120,626 08	1,480 36	122,106 44	3,694 99		
FURNITURE AND EQUIPMENT														
					152,042 33	0 00	c	1,791 52	144,145 38	2,695 55	146,840 93	5,201 40		
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

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: LAND Location: E S OZARKS RANCH (continued)														
22			LAND-STEPHENS RANCH	2/27/04	364,523 10			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	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	25,189 00	Land	0 00
25			LAND-MABURY RANCH	5/17/04	484,995 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	182,051 29	Land	0 00
27			LAND-WESTMORELAND RANC	1/01/04	10,000 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	271,524 56	Land	0 00
29			LAND-DILDINE RANCH	8/18/04	301,472 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	85,819 48	Land	0 00
32			LAND-VOGLER PROPERTY	3/31/06	5,900 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	52,500 00	Land	0 00
34			LAND-BOOKER PROPERTY	7/14/09	1,360 00			0 00	0 00	0 00	0 00	1,360 00	Land	0 00
35			LAND-CLARK PROPERTY	9/26/13	33,653 00			0 00	0 00	0 00	0 00	33,653 00	Land	0 00
36			LAND-CURRENT RIVER	5/09/13	351,442 50			0 00	0 00	0 00	0 00	351,442 50	Land	0 00
37			LAND-CURRENT RIVER #2	5/01/15	38,500 00		c	0 00	0 00	0 00	0 00	38,500 00	Land	0 00
E S OZARKS RANCH					5,034,810 01		c	0 00	0 00	0 00	0 00	5,034,810 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	1,550,000 00	Land	0 00
E S ROCKIES RANCH					1,550,000 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	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	7,619 06	Land	0 00
502			GW OFFICE LOT	1/01/99	75,000 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	35,000 00	Land	0 00
GRAND WEST VILLAGE RESORT					589,619 06		c	0 00	0 00	0 00	0 00	589,619 06		
LAND					7,174,429 07		c	0 00	0 00	0 00	0 00	7,174,429 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	11,000 00	Land	0 00
92			ESO DAM IMPROV	8/31/04	478,510 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	7,300 00	Land	0 00
94			ESO DAM ARCHITECT FLES	10/01/05	98,841 66			0 00	0 00	0 00	0 00	98,841 66	Land	0 00
95			ROAD IMPROVMENTS	1/06/06	174,596 76			0 00	107,583 29	10,309 76	117,893 05	56,703 71	150DB	15 0
96			ROAD IMPROVEMENTS	1/01/09	77,303 06			0 00	33,938 70	4,564 67	38,503 37	38,799 69	150DB	15 0
97			ROAD IMPROVEMENTS	1/08/10	149,200 00			0 00	56,204 39	9,299 56	65,503 95	83,696 05	150DB	15 0
98			ESO CLARK CREEK BRIDGE	1/01/14	1,384,094 70			0 00	69,204 74	131,489 00	200,693 74	1,183,400 96	150DB	15 0
99			DEEP WATER WELL IMPROV	10/02/06	11,405 00			0 00	7,027 54	673 46	7,701 00	3,704 00	150DB	15 0
100			ESO WATER WELL #1	10/10/08	91,672 57			0 00	43,630 65	5,413 17	49,043 82	42,628 75	150DB	15 0
101			ESO WATER WELL #2	3/31/09	150,900 49			0 00	66,250 51	8,910 52	75,161 03	75,739 46	150DB	15 0
102			ESO WATER WELL #3	11/30/09	95,093 06			0 00	41,749 13	5,615 15	47,364 28	47,728 78	150DB	15 0
103			ESO WATER WELL #4	11/30/09	95,093 05			0 00	41,749 13	5,615 15	47,364 28	47,728 77	150DB	15 0
104			ESO DRINKING WATER PROJEC	6/30/10	177,961 24			0 00	67,038 90	11,092 23	78,131 13	99,830 11	150DB	15 0

Tax Detail by Location

Asset	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)													
105		ESO DRINKING WATER PROJEC	7/31/11	54,053.56	0.00		0.00	16,618.77	3,743.48	20,362.25	33,691.31	150DB	15.0
106		ESO WATER TREATMENT FACI	1/01/14	177,178.15	0.00		0.00	8,858.91	16,831.92	25,690.83	151,487.32	150DB	15.0
109		ESO ENTRANCE IMPROV-CIP	12/31/08	51,253.00	0.00		0.00	0.00	0.00	0.00	51,253.00	Land	0.00
112		BLACK RIVER SUBSTATION	10/17/08	512,723.67	0.00		0.00	81,071.69	13,146.76	94,218.45	418,505.22	S/L	39.00
113		GAME FENCE	11/22/10	151,557.92	0.00		0.00	57,092.62	9,446.53	66,539.15	85,018.77	150DB	15.0
114		CORALS AND FENCING	12/01/11	41,655.39	0.00		0.00	28,643.50	3,717.68	32,361.18	9,294.21	200DB	7.0
115		LIVESTOCK FENCING	7/01/12	58,331.78	0.00		0.00	32,822.25	7,288.44	40,110.69	18,221.09	200DB	7.0
116		LIVESTOCK FENCING	12/05/14	12,068.48	0.00		0.00	603.42	1,146.51	1,749.93	10,318.55	150DB	15.0
117		CAMP CREEK RESTORATION P	2/01/14	143,323.40	0.00		0.00	7,166.17	13,615.72	20,781.89	122,541.51	150DB	15.0
118		ESO WATER DISTRIBUTION SY	12/31/15	11,652,577.80	0.00	c	0.00	0.00	582,628.89	582,628.89	11,069,948.91	150DB	15.0
120		WETLANDS MITIGATION PROJ	12/31/15	6,068.00	0.00	c	0.00	0.00	303.40	303.40	5,764.60	150DB	15.0
121		ISLAND PROJECT @ LAKE-CIP	12/31/12	2,414,143.05	0.00		0.00	0.00	0.00	0.00	2,414,143.05	Land	0.00
123		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
124		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
125		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
127		CIP-CURRENT RIVER CAMPUS	12/31/13	9,628.18	0.00		0.00	0.00	0.00	0.00	9,628.18	Land	0.00
128		CIP-CURRENT RUVER II PROJE	12/31/15	7,000.00	0.00	c	0.00	0.00	0.00	0.00	7,000.00	Land	0.00
131		STAFF HOUSE ROADS-CIP	12/31/15	65,175.00	0.00	c	0.00	0.00	0.00	0.00	65,175.00	Land	15.00
E S OZARKS RANCH				18,461,933.29	0.00	c	0.00	767,254.31	844,852.00	1,612,106.31	16,849,826.98		
Location: E S ROCKIES RANCH													
400		TENN CREEK IMPROVEMENTS	1/01/01	281,621.96	0.00		0.00	100,794.24	7,221.08	108,015.32	173,606.64	S/L	39.0000
401		DEEP WATER WELL IMPROV	1/01/01	73,627.50	0.00		0.00	26,351.66	1,887.88	28,239.54	45,387.96	S/L	39.0000
E S ROCKIES RANCH				355,249.46	0.00	c	0.00	127,145.90	9,108.96	136,254.86	218,994.60		
Location: GRAND WEST VILLAGE RESORT													
505		RENTAL UNIT WATER WELL	3/15/07	12,342.20	0.00		0.00	6,876.24	728.79	7,605.03	4,737.17	150DB	15.0
506		OFFICE BLDG SEPTIC TANK	6/18/12	2,156.84	0.00		0.00	497.15	165.97	663.12	1,493.72	150DB	15.0
507		UNIT 6A WATER WELL	11/10/14	2,642.00	0.00		0.00	132.10	250.99	383.09	2,258.91	150DB	15.0
GRAND WEST VILLAGE RESORT				17,141.04	0.00	c	0.00	7,505.49	1,145.75	8,651.24	8,489.80		
LAND IMPROVEMENTS				18,834,323.79	0.00	c	0.00	901,905.70	855,106.71	1,757,012.41	17,077,311.38		
Group: LIVESTOCK													
Location: E S OZARKS RANCH													
140		2 GOATS	6/10/11	500.00	0.00		0.00	413.60	57.60	471.20	28.80	200DB	5.0
141		2 GOATS	9/18/12	160.00	0.00		0.00	112.48	19.01	131.49	28.51	200DB	5.0
142		9 COWS	5/09/11	10,350.00	0.00		0.00	8,562.09	1,191.94	9,754.03	595.97	200DB	5.0
143		5 COWS	1/16/12	8,700.00	0.00		0.00	6,194.40	1,002.24	7,196.64	1,503.36	200DB	5.0
144		3 CALVES	5/09/11	1,500.00	0.00		0.00	1,240.80	172.80	1,413.60	86.40	200DB	5.0
145		2 BULLS	6/15/12	3,500.00	0.00		0.00	2,492.00	403.20	2,895.20	604.80	200DB	5.0
146		19 COWS	6/05/13	41,800.00	0.00		0.00	21,736.00	8,025.60	29,761.60	12,038.40	200DB	5.0
147		24 ELK	6/13/11	20,950.00	0.00		0.00	14,405.85	1,869.76	16,275.61	4,674.39	200DB	7.0
148		2 DEER	6/13/11	500.00	0.00		0.00	343.81	44.63	388.44	111.56	200DB	7.0
149		BULL #A 1060	11/20/14	2,200.00	0.00		0.00	110.00	836.00	946.00	1,254.00	200DB	5.0
150		HEREFORD BULL 27T	9/01/15	2,050.00	0.00	c	0.00	0.00	410.00	410.00	1,640.00	200DB	5.0

Tax Detail by Location

Asset	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: LIVESTOCK Location: E S OZARKS RANCH (continued)													
151	d	1 DEER	6/13/11	250.00	0.00		0.00	171.91	11.16	183.07	66.93	200DB	70
153	d	BLACK BALDY	6/15/12	3,000.00	0.00		0.00	2,136.00	172.80	2,308.80	691.20	200DB	50
154	d	5 cows	5/09/11	5,500.00	0.00		0.00	4,549.91	316.70	4,866.61	633.39	200DB	50
155	d	1 cow	1/16/12	1,900.00	0.00		0.00	1,352.80	109.44	1,462.24	437.76	200DB	50
156	d	4 cows	6/05/13	8,800.00	0.00		0.00	4,576.00	844.80	5,420.80	3,379.20	200DB	50
E S OZARKS RANCH													
*Less: Dispositions and Transfers													
		Net E S OZARKS RANCH		111,660.00	0.00	c	0.00	68,397.65	15,487.68	83,885.33	27,774.67		
				19,450.00	0.00		0.00	12,786.62	0.00	14,241.52	5,208.48		
				92,210.00	0.00	c	0.00	55,611.03	15,487.68	69,643.81	22,566.19		
LIVESTOCK													
*Less: Dispositions and Transfers													
		Net LIVESTOCK		111,660.00	0.00	c	0.00	68,397.65	15,487.68	83,885.33	27,774.67		
				19,450.00	0.00		0.00	12,786.62	0.00	14,241.52	5,208.48		
				92,210.00	0.00	c	0.00	55,611.03	15,487.68	69,643.81	22,566.19		
Group: LIVESTOCK EQUIPMENT													
Location: E S OZARKS RANCH													
370		13 BUNK FEEDERS	7/31/11	1,644.30	0.00		0.00	1,130.67	146.75	1,277.42	366.88	200DB	70
371		3 MINERAL FEEDER	7/31/11	435.00	0.00		0.00	299.11	38.83	337.94	97.06	200DB	70
372		2 WATER TANKS	8/31/11	409.50	0.00		0.00	281.59	36.55	318.14	91.36	200DB	70
373		CATTLE WORKING SYSTEM	8/31/11	18,427.94	0.00		0.00	12,671.61	1,644.67	14,316.28	4,111.66	200DB	70
374		FEED BIN	11/07/11	1,572.00	0.00		0.00	1,080.96	140.30	1,221.26	350.74	200DB	70
375		FEED TRAIN	1/30/12	2,900.00	0.00		0.00	1,631.78	362.35	1,994.13	905.87	200DB	70
376		5 FEEDERS	7/01/12	1,988.45	0.00		0.00	1,118.86	248.45	1,367.31	621.14	200DB	70
377		HEADGATE	6/04/12	690.96	0.00		0.00	388.79	86.33	475.12	215.84	200DB	70
378		CATTLE CROSSING	3/20/14	6,133.50	0.00		0.00	1,533.38	1,314.32	2,847.70	3,285.80	200DB	70
379		3 TON FEED BIN	10/07/14	1,050.00	0.00		0.00	37.50	289.29	326.79	723.21	200DB	70
380		CREEP FEEDER	12/16/14	715.39	0.00		0.00	25.55	197.10	222.65	492.74	200DB	70
381		PORTABLE CREEP FEEDER	7/07/15	3,250.00	0.00	c	0.00	0.00	464.29	464.29	2,785.71	200DB	70
382		2 CATTLE OILERS W/ FEEDERS	10/02/15	3,500.00	0.00	c	0.00	0.00	500.00	500.00	3,000.00	200DB	70
E S OZARKS RANCH													
				42,717.04	0.00	c	0.00	20,199.80	5,469.23	25,669.03	17,048.01		
				42,717.04	0.00	c	0.00	20,199.80	5,469.23	25,669.03	17,048.01		
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	70
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	50
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	70
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	50
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	70
163		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	70
164		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	70
165		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	70
166		TRACTOR	3/25/04	33,064.95	0.00		16,532.47	33,064.95	0.00	33,064.95	0.00	200DB	70
167		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	70
173		SICKLE MOWER	7/16/05	3,485.00	0.00		0.00	3,485.00	0.00	3,485.00	0.00	200DB	70

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: MACHINERY AND EQUIPMENT Location: E S OZARKS RANCH (continued)													
174		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
176		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
178		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
179		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
180		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
181		INGERSOLL 54" PAD FT ROLLE	6/06/07	34,072 69	0 00		0 00	34,072 69	0 00	34,072 69	0 00	200DB	7 0
182		SKY TRAC	6/21/07	35,000 00	0 00		0 00	35,000 00	0 00	35,000 00	0 00	200DB	7 0
183		2007 CAT 262BC SKID	7/11/07	40,126 00	0 00		0 00	40,126 00	0 00	40,126 00	0 00	200DB	7 0
184		CAT D8R SN 6Y200827	8/27/07	350,000 00	0 00		0 00	350,000 00	0 00	350,000 00	0 00	200DB	7 0
185		TREE SPAD	10/10/07	9,100 00	0 00		0 00	9,100 00	0 00	9,100 00	0 00	200DB	7 0
190		OHIO CENTRAL SCRREN MACH	10/16/07	55,000 00	0 00		0 00	55,000 00	0 00	55,000 00	0 00	200DB	7 0
192		SURVEYING EQUIPMENT	7/12/07	28,147 00	0 00		0 00	28,147 00	0 00	28,147 00	0 00	200DB	7 0
193		BIG TEX TRAILER 22GN	6/05/08	9,025 00	0 00		0 00	9,025 00	300 19	9,025 00	0 00	200DB	7 0
194		KNUDSON KS 2468 FRAME MAK	12/02/08	88,314 29	0 00		0 00	81,567 54	6,746 75	88,314 29	0 00	200DB	7 0
195		KNUDSON KR 24 PANEL SYSTE	1/02/08	66,997 05	0 00		0 00	66,264 57	732 48	66,997 05	0 00	200DB	7 0
196		KNUDSON 1700K GUTTER MAC	12/02/08	10,947 93	0 00		0 00	10,111 57	836 36	10,947 93	0 00	200DB	7 0
197		3 X 4 DOWNSPOUT MACHINE	12/02/08	48,725 13	0 00		0 00	45,002 79	3,722 34	48,725 13	0 00	200DB	7 0
198		KNUDSON ELBOW MACHINE	12/02/08	3,400 60	0 00		0 00	3,140 81	259 79	3,400 60	0 00	200DB	7 0
200		2003 DITCHWITCH 1330 TRENC	9/13/08	3,000 00	0 00		0 00	2,833 99	166 01	3,000 00	0 00	200DB	7 0
201		DITCHWITCH RT115H W/ SAW	12/17/08	132,641 00	0 00		0 00	122,507 92	10,133 08	132,641 00	0 00	200DB	7 0
202		RTA 2072 TILLER	4/09/09	3,100 00	0 00		0 00	2,684 99	276 67	2,961 66	138 34	200DB	7 0
203		CAT MODEL 321D	9/28/09	202,344 00	0 00		0 00	175,255 64	18,038 91	193,314 55	9,029 45	200DB	7 0
204		AUGER FOR CAT 321D	9/28/09	2,715 00	0 00		0 00	2,351 54	242 31	2,593 85	121 15	200DB	7 0
213		PORTABLE SAW MILL	4/05/10	70,000 00	0 00		0 00	54,381 51	6,247 40	60,628 91	9,371 09	200DB	7 0
214		MANITEX BOOM TRUCK	7/22/10	169,500 00	0 00		0 00	131,680 94	15,127 62	146,808 56	22,691 44	200DB	7 0
215		NISSAN FORKLIFT	7/22/10	10,440 00	0 00		0 00	8,110 61	931 76	9,042 37	1,397 63	200DB	7 0
218		2 MOWERS	3/24/10	17,162 60	0 00		0 00	13,333 26	1,531 74	14,865 00	2,297 60	200DB	7 0
219		JOHN DEERE TRACTOR, LOADI	7/26/10	42,000 00	0 00		0 00	32,628 90	3,748 44	36,377 34	5,622 66	200DB	7 0
220		13HP HONDA TOWABLE MIXE	9/08/10	6,874 00	0 00		0 00	5,340 26	613 50	5,953 76	920 24	200DB	7 0
232		LCR 321D EXCAVATOR	3/07/11	183,813 00	0 00		0 00	126,395 36	16,405 04	142,800 40	41,012 60	200DB	7 0
233		HAMMER DRILL	7/11/11	69,479 00	0 00		0 00	47,775 86	3,100 45	50,876 31	18,602 69	200DB	7 0
234		24" BACKHOE BUCKET	7/11/11	6,030 00	0 00		0 00	4,146 41	538 17	4,684 58	1,345 42	200DB	7 0
235		36" BACKHOE BUCKET	7/11/11	7,478 00	0 00		0 00	5,142 10	667 40	5,809 50	1,668 50	200DB	7 0
236		2007 JIG TL943 FORKLIFT	10/04/11	53,000 00	0 00		0 00	36,444 40	4,730 17	41,174 57	11,825 43	200DB	7 0
237		8T FERTILIZER SPREADER	11/14/11	16,990 00	0 00		0 00	11,682 84	1,516 33	13,199 17	3,790 83	200DB	7 0
238		HAY BAILER	11/21/11	33,700 00	0 00		0 00	23,173 14	3,007 67	26,180 81	7,519 19	200DB	7 0
239		JOHN DEERE TRACTOR	11/21/11	55,500 00	0 00		0 00	38,163 47	4,953 29	43,116 76	12,383 24	200DB	7 0
240		420E BACKHOE LOADER	12/27/11	111,082 00	0 00		0 00	76,383 33	9,913 91	86,297 24	24,784 76	200DB	7 0
285		TRANSMISSION REWORK ASSE	10/23/12	15,539 68	0 00		0 00	8,743 90	1,941 65	10,685 55	4,854 13	200DB	7 0
321		SKID STEER LOADER	9/05/13	57,596 00	0 00		0 00	22,333 14	10,075 10	32,408 24	25,187 76	200DB	7 0
334		2 SNAPPER ZERO TURN MOWE	4/14/14	15,868 00	0 00		0 00	2,833 57	3,724 12	6,557 69	9,310 31	200DB	7 0
339		VERMEER HAY BALER SHREDI	11/11/14	19,375 00	0 00		0 00	691 96	5,338 01	6,029 97	13,345 03	200DB	7 0
343		2014 J D 6125M CAP TRACTOR	1/06/15	97,500 00	0 00	c	0 00	0 00	13,928 57	13,928 57	83,571 43	200DB	7 0
344		2014 J D 6125M CAP TRACTOR	1/06/15	97,500 00	0 00	c	0 00	0 00	13,928 57	13,928 57	83,571 43	200DB	7 0
345		2 PALLET FORKS FOR TRACTO	1/06/15	2,400 00	0 00	c	0 00	0 00	342 86	342 86	2,057 14	200DB	7 0
346		2 BALE SPEARS FOR TRACTOR	1/06/15	2,400 00	0 00	c	0 00	0 00	342 86	342 86	2,057 14	200DB	7 0
347		CAT HYD EXCAVATOR MA-3	11/20/15	22,400 69	0 00	c	0 00	0 00	3,200 10	3,200 10	19,200 59	200DB	7 0

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: MACHINERY AND EQUIPMENT Location: E S OZARKS RANCH (continued)														
E S OZARKS RANCH														
			*Less: Dispositions and Transfers		2,893,156 58	0 00	c	176,117 47	2,308,149 74	167,329 62	2,475,479 36	417,677 22		
			Net E S OZARKS RANCH		69,479 00	0 00		0 00	47,775 86	0 00	50,876 31	18,602 69		
					2,823,677 58	0 00	c	176,117 47	2,260,373 88	167,329 62	2,424,603 05	399,074 53		
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														
			*Less: Dispositions and Transfers		2,972,330 58	0 00	c	213,778 47	2,387,323 74	167,329 62	2,554,653 36	417,677 22		
			Net MACHINERY AND EQUIPMENT		69,479 00	0 00		0 00	47,775 86	0 00	50,876 31	18,602 69		
					2,902,851 58	0 00	c	213,778 47	2,339,547 88	167,329 62	2,503,777 05	399,074 53		
Group: SMALL EQUIPMENT AND TOOLS														
Location: E S OZARKS RANCH														
172	d		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	1,835 00	0 00	1,835 00	0 00	200DB	7 0
191			48" FORKS	11/08/07	690 00	0 00		0 00	690 00	0 00	690 00	0 00	200DB	7 0
205			QUICK SAW	10/26/09	1,179 96	0 00		0 00	1,022 00	105 31	1,127 31	52 65	200DB	7 0
206			LANDSCAPE TOOLS	11/17/09	14,500 00	0 00		0 00	12,558 84	1,294 11	13,852 95	647 05	200DB	7 0
207			WORKSHOP TOOLS	12/02/09	1,088 00	0 00		0 00	942 34	97 11	1,039 45	48 55	200DB	7 0
208			LIFT TOOL	3/18/10	2,206 24	0 00		0 00	1,713 98	196 90	1,910 88	295 36	200DB	7 0
209			BAND SAW & BLADES	3/29/10	2,309 67	0 00		0 00	1,794 33	206 14	2,000 47	309 20	200DB	7 0
210			BUCK FUSER MACHINE	10/06/10	8,789 00	0 00		0 00	6,827 99	784 40	7,612 39	1,176 61	200DB	7 0
211			GENERATOR & PORT PWR BO	10/10/10	2,920 93	0 00		0 00	2,269 21	260 69	2,529 90	391 03	200DB	7 0
212			PIPE SCRAPER	10/06/10	5,480 00	0 00		0 00	4,257 29	489 08	4,746 37	733 63	200DB	7 0
216			TRACTOR FORKS	11/08/10	950 00	0 00		0 00	738 03	84 79	822 82	127 18	200DB	7 0
217			WIRELESS RAMSEY WINCH	3/09/10	1,563 90	0 00		0 00	1,214 96	139 58	1,354 54	209 36	200DB	7 0
221			ROTATILLER	3/11/11	749 00	0 00		0 00	515 04	66 85	581 89	167 11	200DB	7 0
222			5000 WATT GENERATOR	4/25/11	1,399 98	0 00		0 00	962 67	124 95	1,087 62	312 36	200DB	7 0
223			PIPE & WIRE LOCATOR	6/03/11	599 00	0 00		0 00	411 89	53 46	465 35	133 65	200DB	7 0
224			HONDA WT30X TRASH PUMP	7/18/11	1,379 32	0 00		0 00	948 46	123 10	1,071 56	307 76	200DB	7 0
225			HONDA WT40X TRASH PUMP	7/18/11	1,923 40	0 00		0 00	1,322 59	171 66	1,494 25	429 15	200DB	7 0
226			PRESSURE WASHER 4000 PSI	8/08/11	1,995 38	0 00		0 00	1,372 09	178 08	1,550 17	445 21	200DB	7 0
227			AUTO JACKS	8/09/11	2,627 00	0 00		0 00	1,806 41	234 45	2,040 86	586 14	200DB	7 0
229			LARGE SOCKET SET	10/12/11	559 95	0 00		0 00	385 04	49 97	435 01	124 94	200DB	7 0
230			18" CHAINSAW	11/02/11	610 00	0 00		0 00	419 46	54 44	473 90	136 10	200DB	7 0
231			FORKLIFT MAN BASKET	12/05/11	2,716 77	0 00		0 00	1,868 13	242 47	2,110 60	606 17	200DB	7 0
241			CHAIN SAW	2/14/12	560 00	0 00		0 00	315 10	69 97	385 07	174 93	200DB	7 0
242			SEEDER WHEAT DRILL	2/17/12	700 00	0 00		0 00	393 88	87 46	481 34	218 66	200DB	7 0
243			12" HARROW	2/29/12	769 95	0 00		0 00	433 24	96 20	529 44	240 51	200DB	7 0
244			BALE UNROLLER	3/07/12	849 00	0 00		0 00	477 72	106 08	583 80	265 20	200DB	7 0
245			IMPACT HAND ROLLER	3/13/12	1,298 85	0 00		0 00	730 84	162 29	893 13	405 72	200DB	7 0
246			5500W GENERATOR	5/07/12	649 00	0 00		0 00	365 18	81 09	446 27	202 73	200DB	7 0
247			PRESSURE WASHER	5/07/12	949 05	0 00		0 00	534 01	118 58	652 59	296 46	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: SMALL EQUIPMENT AND TOOLS Location: E S OZARKS RANCH (continued)														
248			20" CHAIN SAW	8/22/12	730.00		0.00	0.00	410.76	91.21	501.97	228.03	200DB	7.0
249			A/C CHARGER MACHINE	9/11/12	1,800.00		0.00	0.00	1,012.83	224.91	1,237.74	562.26	200DB	7.0
280			HOT WATER PRESSURE WASHI	9/24/12	11,500.00		0.00	0.00	6,470.85	1,436.90	7,907.75	3,592.25	200DB	7.0
281			GENERATOR	12/11/12	999.00		0.00	0.00	562.11	124.83	686.94	312.06	200DB	7.0
282			HAMMER SAW	1/30/12	1,573.84		0.00	0.00	885.57	196.65	1,082.22	491.62	200DB	7.0
283			BAND SAW	2/06/12	2,427.56		0.00	0.00	1,365.95	303.32	1,669.27	758.29	200DB	7.0
284			TRIM MASTER	2/28/12	2,891.21		0.00	0.00	1,626.83	361.25	1,988.08	903.13	200DB	7.0
322			12 MOBIL, 6 HANDHELD RADIC	1/14/13	11,960.32		0.00	0.00	4,637.68	2,092.18	6,729.86	5,230.46	200DB	7.0
323			2 COMPRESSORS	4/15/13	4,838.00		0.00	0.00	1,875.96	846.30	2,722.26	2,115.74	200DB	7.0
324			TURBIDIMETER - PORTABLE	5/05/13	1,398.69		0.00	0.00	542.35	244.67	787.02	611.67	200DB	7.0
325			4000 PSI	5/15/13	799.00		0.00	0.00	309.81	139.77	449.58	349.42	200DB	7.0
326			118" KRONE HAY TEDDER	5/31/13	7,500.00		0.00	0.00	2,908.16	1,311.95	4,220.11	3,279.89	200DB	7.0
327			POWERMAX 65	6/05/13	2,505.00		0.00	0.00	971.33	438.19	1,409.52	1,095.48	200DB	7.0
328			20" MS461 SAW	6/08/13	825.00		0.00	0.00	319.90	144.31	464.21	360.79	200DB	7.0
329			VEHICLE DIAGNOSTIC MACHI	7/03/13	1,899.99		0.00	0.00	736.73	332.36	1,069.09	830.90	200DB	7.0
330			HONDA WT20X TRASH PUMP	8/07/13	1,174.79		0.00	0.00	455.53	205.50	661.03	513.76	200DB	7.0
331			10 GAL SPRAYER	9/13/13	1,400.00		0.00	0.00	542.86	244.90	787.76	612.24	200DB	7.0
332			MODEL 2000 SAW	4/07/14	4,075.00		0.00	0.00	727.68	956.38	1,684.06	2,390.94	200DB	7.0
333			BELT & 10" DISC GRINDER	4/07/14	1,237.25		0.00	0.00	220.94	290.37	511.31	725.94	200DB	7.0
335			SNAPPER ZERO TURN MOWER	7/14/14	500.00		0.00	0.00	53.57	127.55	181.12	318.88	200DB	7.0
336			BILLY GOAT BLOWER	8/05/14	1,779.99		0.00	0.00	190.71	454.08	644.79	1,135.20	200DB	7.0
337			CLARK FOCUS II FLOOR SCRUI	8/12/14	9,950.00		0.00	0.00	1,066.07	2,538.27	3,604.34	6,345.66	200DB	7.0
338			MAGNETIC BLADE GRINDER	9/03/14	1,105.00		0.00	0.00	118.39	281.89	400.28	704.72	200DB	7.0
340			50T HYDRAULIC SHOP PRESS	12/04/14	899.99		0.00	0.00	32.14	247.96	280.10	619.89	200DB	7.0
341			MODEL 54 BENDER W/ DIE SET	12/22/14	8,067.79		0.00	0.00	288.14	2,222.76	2,510.90	5,556.89	200DB	7.0
342			GENERATOR	12/29/14	999.00		0.00	0.00	35.68	275.23	310.91	688.09	200DB	7.0
348			SKID SPRAYER	9/20/15	1,917.01		0.00	0.00	0.00	273.86	273.86	1,643.15	200DB	7.0
349			SYNOWVE 250 DX	10/07/15	5,440.46		0.00	0.00	0.00	777.21	777.21	4,663.25	200DB	7.0
350			MILLERMATIC 252	10/07/15	150.80		0.00	0.00	0.00	21.54	21.54	129.26	200DB	7.0
351			DJI INSPIRE DRONE	11/02/15	3,799.00		0.00	0.00	0.00	542.71	542.71	3,256.29	200DB	7.0
352			MDL 300 3X4 ELBOW MACHINE	11/06/15	8,700.00		0.00	0.00	0.00	1,242.86	1,242.86	7,457.14	200DB	7.0
E S OZARKS RANCH					184,265.82		0.00	3,283.61	93,068.03	24,671.08	117,739.11	66,526.71		
*Less: Dispositions and Transfers					6,567.22		0.00	0.00	6,567.22	0.00	6,567.22	0.00		
Net E S OZARKS RANCH					177,698.60		0.00	3,283.61	86,500.81	24,671.08	111,171.89	66,526.71		
SMALL EQUIPMENT AND TOOLS					184,265.82		0.00	3,283.61	93,068.03	24,671.08	117,739.11	66,526.71		
*Less: Dispositions and Transfers					6,567.22		0.00	0.00	6,567.22	0.00	6,567.22	0.00		
Net SMALL EQUIPMENT AND TOOLS					177,698.60		0.00	3,283.61	86,500.81	24,671.08	111,171.89	66,526.71		

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

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: VEHICLES Location: E S OZARKS RANCH (continued)														
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	1,000.00	0.00	1,000.00	0.00	200DB	7.0
424			17 ATV's	9/08/08	15,150.00	0.00		0.00	14,311.63	838.37	15,150.00	0.00	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	7,188.85	740.77	7,929.62	370.38	200DB	7.0
429			5 DUNE BUGGIES	6/17/10	15,475.00	0.00		0.00	12,022.20	1,381.12	13,403.32	2,071.68	200DB	7.0
430			ATV TRAILER	6/10/11	899.99	0.00		0.00	618.86	80.32	699.18	200.81	200DB	7.0
431			FLATBED TRAILER	9/16/11	3,795.00	0.00		0.00	2,609.56	338.70	2,948.26	846.74	200DB	7.0
432			2 POLARIS RANGERS	6/25/11	28,060.10	0.00		0.00	19,294.97	2,504.32	21,799.29	6,260.81	200DB	7.0
433			POLARIS RANGER	8/19/11	14,030.05	0.00		0.00	9,647.49	626.08	10,273.57	3,756.48	200DB	7.0
434			2011 DODGE 3500	6/13/11	50,863.00	0.00		0.00	42,073.88	5,859.41	47,933.29	2,929.71	200DB	5.0
435			2007 DODGE 3500 W/ TRUCK BE	6/16/11	28,325.00	0.00		0.00	23,430.44	3,263.04	26,693.48	1,631.52	200DB	5.0
436			38 KIDS KATAKS	6/21/11	7,394.70	0.00		0.00	5,084.82	659.97	5,744.79	1,649.91	200DB	7.0
437			KAYAKS & LIFE JACKETS	7/20/11	5,247.43	0.00		0.00	3,608.29	468.33	4,076.62	1,170.81	200DB	7.0
438			2010 CHEVY SUBURBAN	4/25/12	46,127.00	0.00		0.00	32,842.42	5,313.83	38,156.25	7,970.75	200DB	5.0
439			2011 CHEVY 3500 1T	10/09/14	34,000.00	0.00		0.00	1,700.00	12,920.00	14,620.00	19,380.00	200DB	5.0
440			2008 FORD RANGER	8/22/15	10,500.00	0.00	c	0.00	0.00	2,100.00	2,100.00	8,400.00	200DB	5.0
441			2015 SILVERADO 2500 #665219	9/10/15	44,094.24	0.00	c	0.00	0.00	8,818.85	8,818.85	35,275.39	200DB	5.0
442			2015 SILVERADO 2500 #665912	9/10/15	41,460.00	0.00	c	0.00	0.00	8,292.00	8,292.00	33,168.00	200DB	5.0
443			2015 SILVERADO 2500 #664381	9/10/15	41,460.00	0.00	c	0.00	0.00	8,292.00	8,292.00	33,168.00	200DB	5.0
444			2015 SILVERADO 2500 #664208	9/10/15	41,460.00	0.00	c	0.00	0.00	8,292.00	8,292.00	33,168.00	200DB	5.0
445			2015 SILVERADO 1500 #496957	10/08/15	34,267.60	0.00	c	0.00	0.00	6,853.52	6,853.52	27,414.08	200DB	5.0
446			2015 CHEVY EXPRESS VAN	10/08/15	26,230.20	0.00	c	0.00	0.00	5,246.04	5,246.04	20,984.16	200DB	5.0
447			2015 SILVERADO 1500 #496954	10/08/15	34,267.60	0.00	c	0.00	0.00	6,853.52	6,853.52	27,414.08	200DB	5.0
448			2015 SILVERADO 1500 #496967	10/08/15	34,267.60	0.00	c	0.00	0.00	6,853.52	6,853.52	27,414.08	200DB	5.0
E S OZARKS RANCH					899,449.58	0.00	c	35,025.68	508,208.48	96,595.71	604,804.19	294,645.39		
*Less: Dispositions and Transfers					14,030.05	0.00		0.00	9,647.49	0.00	10,273.57	3,756.48		
Net E S OZARKS RANCH					885,419.53	0.00	c	35,025.68	498,560.99	96,595.71	594,530.62	290,888.91		
VEHICLES					899,449.58	0.00	c	35,025.68	508,208.48	96,595.71	604,804.19	294,645.39		
*Less: Dispositions and Transfers					14,030.05	0.00		0.00	9,647.49	0.00	10,273.57	3,756.48		
Net VEHICLES					885,419.53	0.00	c	35,025.68	498,560.99	96,595.71	594,530.62	290,888.91		
Grand Total					44,193,415.27	0.00	c	267,235.29	4,649,908.96	1,322,928.21	5,972,837.17	38,220,578.10		
Less: Dispositions and Transfers					109,526.27	0.00		0.00	76,777.19	0.00	81,958.62	27,567.65		
Net Grand Total					44,083,889.00	0.00	c	267,235.29	4,573,131.77	1,322,928.21	5,890,878.55	38,193,010.45		