Ketel Thorstenson, LLP

Certified Public Accountants
PO Box 3140
Rapid City, SD 57709-3140
Telephone: 605-342-5630 -email: ktllp@ktllp.com

October 18, 2016

CONFIDENTIAL

Black Hills Badlands & Lakes Assoc.
Association, Inc.
1851 Discovery Circle
Rapid City, SD 57701-7900

Dear Michelle Thomson:

This letter is to confirm our understanding as to the terms, scope, and limitations of the services that we will provide.

We will prepare the following returns:

Return of Organization Exempt From Income Tax (Form 990)

We will prepare your federal and, if applicable, state exempt organization returns from information which you will furnish to us. We will not audit or otherwise verify the data you submit, although it may be necessary to ask you for clarification of some of the information.

We will use our professional judgment in preparing your returns. Whenever we are aware that a possibly applicable tax law is unclear or that there are conflicting interpretations of the law by authorities (e.g., tax agencies and courts), we will explain the possible positions that may be taken on your return. In accordance with our professional standards, we will follow whatever position you request, as long as it is consistent with the codes, regulations, and interpretations that have been promulgated. If the Internal Revenue Service should later contest the position taken, there may be an assessment of additional tax plus interest and penalties. We assume no liability for any such additional penalties or assessments. In the event, however, that you ask us to take a tax position that in our professional judgment will not meet the applicable laws and standards as promulgated, we reserve the right to stop work and shall not be liable to you for any damages that occur as a result of ceasing to render services.

It is your responsibility to provide all the information required for the preparation of complete and accurate returns. You should retain all the documents, cancelled checks and other data that form the basis of these returns. These may be necessary to prove the accuracy and completeness of the returns to a taxing authority. You have the final responsibility for the tax returns and, therefore, you should review them carefully before you sign them.

Our work in connection with the preparation of your exempt organization income tax returns does not include any procedures designed to discover fraud, defalcations, or other irregularities, should any exist. We will render accounting and bookkeeping assistance as we find necessary for preparing the corporate income tax returns, and we will provide any adjustments to you (or in certain situations we may actually post the adjustments to your electronic records). In doing so, we will be returning your information in electronic form. However, unless engaged by you under a separate written letter, such assistance is solely in connection with the tax return preparation and, as such, does not constitute formal preparation of financial statements. Accordingly, we are not engaged to prepare or submit formal financial statements in connection with our professional standards. We have not compiled, reviewed or audited such information. Any financial statements generated during or as a result of our tax preparation are solely your responsibility. You are responsible for assuming all management responsibilities, and for overseeing any services we provide by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience. In addition, you are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for the results of such services.

We have the right to withdraw from this engagement, in our discretion, if you do not provide us with any information we request in a timely manner, refuse to cooperate with our reasonable requests or misrepresent any facts. Our withdrawal will release us from any obligation to complete your return and will constitute completion of our engagement. You agree to compensate us for our time and out-of-pocket expenses through the date of our withdrawal.

The returns may be selected for review by the taxing authorities. In the event of an audit, you may be requested to produce documents, records, or other evidence to substantiate the income and deductions shown on the tax return. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of a tax examination, we will be available, upon request, to represent you. However, such additional services are not included in the fees for the preparation of the tax returns.

The Internal Revenue Service and regulations impose preparation and disclosure standards with noncompliance penalties on both the preparer of a tax return and on the taxpayer. To avoid exposure to these penalties, it may be necessary in some cases to make certain disclosures to you and/or in the tax return concerning positions taken on the return that do not meet these standards. Accordingly, we will advise you if we identify such a situation and we will discuss those tax positions which may increase the risk of exposure to penalties and any recommended disclosures with you before completing the preparation of the return. If we conclude that we are obligated to disclose a position and you refuse to permit the disclosure, we reserve the right to withdraw from the engagement. Likewise, where we disagree about the obligation to disclose a position, you also have the right to choose another professional to prepare your return. In either event, you agree to compensate us for our services to the date of the withdrawal. Our engagement with you will terminate upon our withdrawal.

Certain communications involving tax advice between you and our firm may be privileged and not subject to disclosure to the IRS. By disclosing the contents of those communications to anyone, or by turning over information about those communications to the government, you may be waiving this privilege. To protect this right to privileged communication, please consult with us or your attorney prior to disclosing any information about our tax advice. Should you decide that it is appropriate for us to disclose any potentially privileged communications, you agree to provide us with written, advance authority to make that disclosure.

Unless otherwise agreed-upon, fees for these services will be computed at our standard rates plus out-of-pocket expenses and will be billed as the work progresses. We also give consideration to the value of the services to the client. At the completion of the engagement, we will submit a final invoice. Invoices will be mailed monthly and are due when received.

The fee for the preparation of the return does not include responding to Internal Revenue Service inquiries, and you understand we are not responsible for any Internal Revenue Service disallowance of doubtful deductions or deductions unsupported neither by adequate documentation nor for resulting taxes, penalties, and interest.

It is our policy to keep records related to this engagement for seven years. However, Ketel Thorstenson, LLP does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

In the event of a dispute related in any way to our services, our firm and you agree to discuss the matter, and if necessary, to promptly mediate the issue in a good faith effort to reach a resolution. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator. We will share the mediator's fees and expenses equally, but otherwise will bear our own attorneys' fees and mediation cost. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation solely to determine the prevailing party's identity for purposes of the award of attorneys' fees.

We have the right to withdraw from this engagement, in our discretion, if you do not provide us with any information we request in a timely manner, refuse to cooperate with our reasonable requests or misrepresent any facts. Our withdrawal will release us from any obligation to complete your return and will constitute completion of our engagement. You agree to compensate us for our time and out-of-pocket expenses through the date of our withdrawal.

If the tax services and terms outlined are in accordance with your understanding of our engagement, please sign in the space provided below and return it to our office.

We want to express our appreciation for this opportunity to work with you. If you have any questions or need any additional information, please do not hesitate to call.

Very truly yours,

Ketel Thorstenson, LLP

The terms described in this letter are acceptable and are hereby agreed to:

By: ______________________________ Title: ______________________________

Date: ____________ 0229500A

Black Hills Badlands & Lakes Assoc.
Association, Inc.
1851 Discovery Circle
Rapid City, SD 57701-7900

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CONFIDENTIAL

Black Hills Badlands & Lakes Assoc.
Association, Inc.
1851 Discovery Circle
Rapid City, SD 57701-7900

Dear Michelle Thomson:

We have prepared the following returns from information provided by you without verification or audit.

Return of Organization Exempt From Income Tax (Form 990)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

Ketel Thorstenson, LLP

Filing Instructions
Black Hills Badlands & Lakes Assoc.
Association, Inc.
Exempt Organization / Private Foundation Tax Return(s)
Taxable Year Ended September 30, 2016

Federal Filing Instructions

None is required. Your Form 990 for the year ended 9/30/16 shows no balance due.

You are using a Personal Identification Number (PIN) for signing your return electronically. Sign the IRS e-file Authorization and mail it as soon as possible to:

> Ketel Thorstenson, LLP
> PO Box 3140
> Rapid City, SD 57709-3140

Initial and date the copies of the IRS e-file Signature Authorization and the Form 990. Retain them for your records. If previously signed and returned no further action is required for Form 8879-EO.

Your return is being filed electronically with the IRS and is not required to be mailed. Mailing a paper copy of your return to the IRS will delay the processing of your return.

Black Hills Badlands & Lakes Assoc.
Rapid City, SD 57701-7900

2015 Exempt Organization Tax Return

STATEMENT THAT THIS IS A TAX RETURN
NOT A FINANCIAL STATEMENT

This federal income tax return has been prepared by us and does NOT constitute a financial statement. We have not audited or performed an accounting compilation or review of the accompanying income tax return, and accordingly, do not express an opinion or any other form of assurance on it.

An income tax return is not intended to constitute financial statements prepared in accordance with accounting principles generally accepted in the United States of America. Accordingly, it does not necessarily include all financial information or disclosures required by accounting principles generally accepted in the United States of America. If the omitted financial information or disclosures were included with the tax return, they might influence the users' conclusions about the taxpayer's financial position, results of operations and changes in financial position. Accordingly, this income tax return is not designed to be used in lieu of financial statements.

Black Hills Badlands & Lakes Assoc.
Association, Inc.
1851 Discovery Circle
Rapid City, SD 57701-7900

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0027

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

u Do not enter social security numbers on this form as it may be made public.

u Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Open to Public Inspection

A For the 2015 calendar year, or tax year beginning 10/01/15 , and ending 09/30/16

B Check if applicable:
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Final return/terminated
- [ ] Amended return
- [ ] Application pending

C Name of organization: BLACK HILLS BADLANDS & LAKES ASSOC. ASSOCIATION, INC.

Doing business as

Number and street (or P.O. box if mail is not delivered to street address): 1851 DISCOVERY CIRCLE — Room/suite

City or town, state or province, country, and ZIP or foreign postal code: RAPID CITY SD 57701-7900

D Employer identification number: 46-0111395

E Telephone number: 605-355-3600

G Gross receipts $

F Name and address of principal officer:

H(a) Is this a group return for subordinates? [ ] Yes [X] No

H(b) Are all subordinates included? [ ] Yes [ ] No

If "No," attach a list. (see instructions)

I Tax-exempt status: [ ] 501(c)(3) [X] 501(c) (6) t (insert no.) [ ] 4947(a)(1) or [ ] 527

J Website: u WWW.BLACKHILLSBADLANDS.COM

H(c) Group exemption number u

K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other u

L Year of formation: 1947 **M** State of legal domicile: SD

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:
SEE SCHEDULE O

2 Check this box u [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	0
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of individuals employed in calendar year 2015 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		0
	9	Program service revenue (Part VIII, line 2g)		0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,365	0
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,365	0
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)		0
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		0
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) u 0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)		0
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)		0
	19	Revenue less expenses. Subtract line 18 from line 12	2,365	0

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	67,777	65,805
	21	Total liabilities (Part X, line 26)	0	0
	22	Net assets or fund balances. Subtract line 21 from line 20	67,777	65,805

Part II Signature Block

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

Sign Here

Signature of officer — Date

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
NINA BRAUN, CPA				P01245137

Firm's name } KETEL THORSTENSON, LLP — Firm's EIN } 46-0257538

Firm's address } PO BOX 3140 RAPID CITY, SD 57709-3140 — Phone no. 605-342-5630

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [ ] Yes [X] No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ including grants of $) (Revenue $)

PROMOTES TOURISM IN SOUTH DAKOTA BY PUBLISHING AND DISTRIBUTING PROMOTIONAL LITERATURE ADVERTISING THE REGIONAL ATTRACTIONS

4b (Code:) (Expenses $ including grants of $) (Revenue $)

MAINTAINS A TOURIST CENTER PROMOTING THE REGIONAL AREAS OF INTEREST.

4c (Code:) (Expenses $ including grants of $) (Revenue $)

NATIONAL ADVERTISING CAMPAIGN PROMOTING TOURISM IN SOUTH DAKOTA

4d Other program services (Describe in Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses u

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1		X
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	X	
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		X

Part IV Checklist of Required Schedules (continued)

			Yes	No
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		X
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country: u				
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		8		
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the sponsoring organization make any taxable distributions under section 4966?		9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b		
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note. See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		14b		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.
Check if Schedule O contains a response or note to any line in this Part VI .... [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a			
b	Enter the number of voting members included in line 1a, above, who are independent	1b			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6		X	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b		X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9			X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed u NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request [ ] Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records: u

MICHELLE THOMSON 1851 DISCOVERY CIRCLE
RAPID CITY SD 57701-7900 605-355-3600

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) MISTIE CALDWELL DIRECTOR	0.00 0.00	X						0	0	0
(2) LEE HARSTAD DIRECTOR	0.00 0.00	X						0	0	0
(3) ROBYN FINCH DIRECTOR	0.00 0.00	X						0	0	0
(4) ELAINE ZOBEL DIRECTOR	0.00 0.00	X						0	0	0
(5) GINA KONECHNE TREASURER	0.00 0.00	X		X				0	0	0
(6) STEVE OLSON DIRECTOR	0.00 0.00	X						0	0	0
(7) GWYN WATHEN CHAIRMAN	0.00 0.00	X		X				0	0	0
(8) TOM HAGEN DIRECTOR	0.00 0.00	X						0	0	0
(9) CHRISTINE PAIGE DIERS DIRECTOR	0.00 0.00	X						0	0	0
(10) APRIL HAGEN DIRECTOR	0.00 0.00	X						0	0	0
(11) NADINE HATHEWAY DIRECTOR	0.00 0.00	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(12) CRAIG PUGSLEY DIRECTOR	0.00 0.00	X						0	0	0
(13) HEIDI KRUSE DIRECTOR	0.00 0.00	X						0	0	0
(14) GARY KELLER DIRECTOR	0.00 0.00	X						0	0	0
(15) KRISTI THIELEN DIRECTOR	0.00 0.00	X						0	0	0
(16) JOLEEN HART DIRECTOR	0.00 0.00	X						0	0	0
(17) JERRY COLE DIRECTOR	0.00 0.00	X						0	0	0
(18) KATIE KNUTSON DIRECTOR	0.00 0.00	X						0	0	0
(19) LLOYD SHELTON DIRECTOR	0.00 0.00	X						0	0	0
1b Sub-total ... u										
c Total from continuation sheets to Part VII, Section A ... u										
d Total (add lines 1b and 1c) ... u										

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization u 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? If "Yes," complete Schedule J for such individual	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization u 0

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(20) MARILYN OAKES DIRECTOR	0.00 0.00	X						0	0	0
(21) MARK HOLLENBECK DIRECTOR	0.00 0.00	X						0	0	0
(22) MINA PATEL DIRECTOR	0.00 0.00	X						0	0	0
(23) SUSAN LOVE DIRECTOR	0.00 0.00	X						0	0	0
(24) JULIE SCHMITZ-JENSEN DIRECTOR	0.00 0.00	X						0	0	0
(25) CINDY SCHULER DIRECTOR	0.00 0.00	X						0	0	0
(26) JACKIE KUSSER VICE CHAIR	0.00 0.00	X		X				0	0	0
(27) WENDY ROSSMAN DIRECTOR	0.00 0.00	X						0	0	0
1b Sub-total u										
c Total from continuation sheets to Part VII, Section A u										
d Total (add lines 1b and 1c) u										

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization u

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3		
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? If "Yes," complete Schedule J for such individual	4		
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5		

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization u

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(28) DAWN BURNS DIRECTOR	0.00 0.00	X						0	0	0
(29) PRESSTON GABEL DIRECTOR	0.00 0.00	X						0	0	0
(30) MARK BROCKMAN DIRECTOR	0.00 0.00	X						0	0	0
(31) CARRIE BOWERS DIRECTOR	0.00 0.00	X						0	0	0
(32) CARMELLA BIESIOT DIRECTOR	0.00 0.00	X						0	0	0
(33) TREVOR BRYAN DIRECTOR	0.00 0.00	X						0	0	0
(34) AMBER RANEK DIRECTOR	0.00 0.00	X						0	0	0
(35) SARAH CARLSON DIRECTOR	0.00 0.00	X						0	0	0
1b Sub-total u										
c Total from continuation sheets to Part VII, Section A u										
d Total (add lines 1b and 1c) u										

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization u

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3		
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? If "Yes," complete Schedule J for such individual	4		
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5		

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization u

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(36) NORTON JOHNSON PAST PRESIDENT	0.00 0.00			X				0	0	0
(37) MICHELLE THOMSON PRESIDENT	0.00 0.00			X				0	0	0
1b Sub-total u										
c Total from continuation sheets to Part VII, Section A u										
d Total (add lines 1b and 1c) u										

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization u

			Yes	No
3	Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3		
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? If "Yes," complete Schedule J for such individual	4		
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5		

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization u

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

Section	Line	Description		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f				
	g	Noncash contributions included in lines 1a-1f: $					
	h	**Total.** Add lines 1a–1f u					
Program Service Revenue			Busn. Code				
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	**Total.** Add lines 2a–2f u					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) u					
	4	Income from investment of tax-exempt bond proceeds u					
	5	Royalties u					
			(i) Real / (ii) Personal				
	6a	Gross rents					
	b	Less: rental exps.					
	c	Rental inc. or (loss)					
	d	Net rental income or (loss) u					
			(i) Securities / (ii) Other				
	7a	Gross amount from sales of assets other than inventory					
	b	Less: cost or other basis & sales exps.					
	c	Gain or (loss)					
	d	Net gain or (loss) u					
	8a	Gross income from fundraising events (not including $ of contributions reported on line 1c). See Part IV, line 18	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from fundraising events u					
	9a	Gross income from gaming activities. See Part IV, line 19	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from gaming activities u					
	10a	Gross sales of inventory, less returns and allowances	a				
	b	Less: cost of goods sold	b				
	c	Net income or (loss) from sales of inventory u					
		Miscellaneous Revenue	Busn. Code				
	11a						
	b						
	c						
	d	All other revenue					
	e	**Total.** Add lines 11a–11d u					
	12	**Total revenue.** See instructions. u		0	0	0	0

DAA

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a				
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	0	0	0	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest bearing			1	
	2	Savings and temporary cash investments			2	
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net			4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 214,638			
	b	Less: accumulated depreciation	10b 148,833	67,777	10c	65,805
	11	Investments—publicly traded securities			11	
	12	Investments—other securities. See Part IV, line 11			12	
	13	Investments—program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11			15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		67,777	16	65,805
Liabilities	17	Accounts payable and accrued expenses			17	
	18	Grants payable			18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D			25	
	26	**Total liabilities.** Add lines 17 through 25		0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here u ☒ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		246,054	27	44,652
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117 (ASC 958), check here u ☐ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		246,054	33	44,652
	34	Total liabilities and net assets/fund balances		246,054	34	44,652

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	
2	Total expenses (must equal Part IX, column (A), line 25)	2	
3	Revenue less expenses. Subtract line 2 from line 1	3	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	246,054
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-23,125
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	222,929

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other ________ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

u **Complete if the organization is described below.** u **Attach to Form 990 or Form 990-EZ.**
u **Information about Schedule C (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.**

OMB No. 1545-0047
2015
Open to Public Inspection

If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization BLACK HILLS BADLANDS & LAKES ASSOC. ASSOCIATION, INC.

Employer identification number 46-0111395

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
2 Political expenditures . . . u $
3 Volunteer hours . . .

Part I-B Complete if the organization is exempt under section 501(c)(3).

1 Enter the amount of any excise tax incurred by the organization under section 4955 . . . u $
2 Enter the amount of any excise tax incurred by organization managers under section 4955 . . . u $
3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? . . . ☐ **Yes** ☐ **No**
4a Was a correction made? . . . ☐ **Yes** ☐ **No**
b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities . . . u $
2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities . . . u $
3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b . . . u $
4 Did the filing organization file **Form 1120-POL** for this year? . . . ☐ **Yes** ☐ **No**
5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

	(a) Name	**(b)** Address	**(c)** EIN	**(d)** Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

A Check ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).

B Check ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures **(The term "expenditures" means amounts paid or incurred.)**	**(a)** Filing organization's totals	**(b)** Affiliated group totals
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)		
b Total lobbying expenditures to influence a legislative body (direct lobbying)		
c Total lobbying expenditures (add lines 1a and 1b)		
d Other exempt purpose expenditures		
e Total exempt purpose expenditures (add lines 1c and 1d)		
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.		

If the amount on line 1e, column (a) or (b) is:	**The lobbying nontaxable amount is:**
Not over $500,000	20% of the amount on line 1e.
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000.
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000.
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000.
Over $17,000,000	$1,000,000.

	(a)	(b)
g Grassroots nontaxable amount (enter 25% of line 1f)		
h Subtract line 1g from line 1a. If zero or less, enter -0-		
i Subtract line 1f from line 1c. If zero or less, enter -0-		

j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? ☐ **Yes** ☐ **No**

4-Year Averaging Period Under section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	**(a)** 2012	**(b)** 2013	**(c)** 2014	**(d)** 2015	**(e)** Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B **Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).**

For each "Yes," response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.	(a) Yes	(a) No	(b) Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities?			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).**

		Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1		X
2 Did the organization make only in-house lobbying expenditures of $2,000 or less?	2		X
3 Did the organization agree to carry over lobbying and political expenditures from the prior year?	3		X

Part III-B **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," OR (b) Part III-A, line 3, is answered "Yes."**

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures **(do not include amounts of political expenses for which the section 527(f) tax was paid).**		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV **Supplemental Information**

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (see instructions); and Part II-B, line 1. Also, complete this part for any additional information.

Part IV **Supplemental Information** (continued)

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

u Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
u Attach to Form 990.
u Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2015
Open to Public Inspection

Name of the organization
BLACK HILLS BADLANDS & LAKES ASSOC.
ASSOCIATION, INC.

Employer identification number
46-0111395

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II **Conservation Easements.** Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
- Preservation of land for public use (e.g., recreation or education)
- Protection of natural habitat
- Preservation of open space
- Preservation of a historically important land area
- Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year u

4 Number of states where property subject to conservation easement is located u

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year u

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year u $

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 u $

(ii) Assets included in Form 990, Part X u $

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1 u $

b Assets included in Form 990, Part X u $

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.
Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds.
Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
a Board designated or quasi-endowment u %
b Permanent endowment u %
c Temporarily restricted endowment u %
The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.
Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		6,251	3,125	3,126
d Equipment				
e Other		208,387	145,708	62,679
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) u				65,805

Part VII Investments—Other Securities.

Complete if the organization answered “Yes” on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) u		

Part VIII Investments—Program Related.

Complete if the organization answered “Yes” on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) u		

Part IX Other Assets.

Complete if the organization answered “Yes” on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) u	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) u	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization’s financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue. Add lines **3** and **4c.** (This must equal Form 990, Part I, line 12.)			5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses. Add lines **3** and **4c.** (This must equal Form 990, Part I, line 18.)			5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIII Supplemental Information (continued)

SCHEDULE O (Form 990 or 990-EZ) Department of the Treasury Internal Revenue Service	Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. u Attach to Form 990 or 990-EZ. u Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.	OMB No. 1545-0047 2015 Open to Public Inspection

Name of the organization		Employer identification number
	BLACK HILLS BADLANDS & LAKES ASSOC. ASSOCIATION, INC.	46-0111395

FORM 990 - ORGANIZATION'S MISSION

TO PROMOTE THE TOURIST INDUSTRY THROUGHOUT SOUTH DAKOTA BY COOPERATING WITH CIVIC, COMMERCIAL, AGRICULTURAL AND TRADE GROUPS ON LOCAL, STATE AND NATIONAL LEVELS; THROUGH ADVERTISING, PUBLICITY AND SPECIAL PROMOTION AND TO PROVIDE A MEDIUM FOR EXPRESSING THE COLLECTIVE WILL OF THE SOUTH DAKOTA TOURIST INDUSTRY.

FORM 990 - ADDITIONAL INFORMATION

PART IV, PAGE 4, FORM 990

FORM 990, PART VI, LINE 6 – CLASSES OF MEMBERS OR STOCKHOLDERS

THE ORGANIZATION HAS MEMBERS WHICH ELECT THE GOVERNING BOARD.

FORM 990, PART VI, LINE 7A - ELECTION OF MEMBERS AND THEIR RIGHTS

THE GOVERNING BOARD IS ELECTED BY THE MEMBERS OF THE ORGANIZATION.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

THE TAX RETURN IS PREPARED BY A CPA FIRM AND REVIEWED WITH THE EXECUTIVE DIRECTOR AND ACCOUNTANT BEFORE BEING SIGNED AND MAILED BY THE EXECUTIVE DIRECTOR. EACH MEMBER OF THE EXECUTIVE COMMITTEE RECEIVES A COPY OF THE 990 FOR REVIEW AND ALL OTHER DIRECTORS RECEIVE COPIES UPON REQUEST.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

ALL BOARD MEMBERS AND OFFICERS REVIEW THE ORGANIZATION'S CONFLICT OF INTEREST POLICY AND ARE REQUIRED TO FOLLOW IT WHILE PARTICAPTING IN THE

Name of the organization	Employer identification number
BLACK HILLS BADLANDS & LAKES ASSOC.	46-0111395

ACTIVITIES AND MEETINGS FOR THE CORPORATION. THE BOARD REVIEWS ANY POTENTIAL CONFLICTS OF INTEREST AND TAKES APPROPRIATE ACTION. THOSE MEMBERS WITH A CONFLICT OF INTEREST ARE NOT ALLOWED TO VOTE ON ANY TRANSACTION RELATED TO THE CONFLICT.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL

THE BOARD OF DIRECTORS APPROVES THE SALARY OF THE CEO BY INFORMAL COMPARISONS WITH COMPARABLE SALARIES IN THE REGION. RECENTLY IN 2014 THERE WAS A CHANGE OF PRESIDENT\CHIEF OPERATING OFFICER, AT THAT TIME AN INFORMAL REVIEW OF COMPARABLE SALARIES WAS PERFORMED.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS

THE TOP FINANCIAL OFFICIAL IS ALSO THE EXECUTIVE DIRECTOR.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

THE ORGANIZATION WILL REVIEW ANY REQUESTS FROM MEMBERS FOR ANY SUCH INFORMATION. THE ORGANIZATION WILL NOT MAKE SUCH INFORMATION AVAILABLE TO THE GENERAL PUBLIC.

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION

BOOK / TAX DEPRECIATION DIFFERENCE	$	-23,125
TOTAL	$	-23,125

PAGE 1 OF 1

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

u Attach to your tax return.

u Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-0172

2015

Attachment Sequence No. 179

Name(s) shown on return: BLACK HILLS BADLANDS & LAKES ASSOC. ASSOCIATION, INC.

Identifying number: 46-0111395

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	14,939

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here u ☐		

Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	7,174
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	22,113
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.**)**

24a Do you have evidence to support the business/investment use claimed? [X] Yes [ ] No
24b If "Yes," is the evidence written? [ ] Yes [X] No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use:								
2011 CHEVY SUBURBAN	02/11/13	100.00 %	35,868	35,868	5.0	S/L-	7,174	
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28	7,174	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		X
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		X
39 Do you treat all use of vehicles by employees as personal use?		X
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		X
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		X

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2015 tax year (see instructions):					
43 Amortization of costs that began before your 2015 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Tax Asset Detail 10/01/15 - 9/30/16

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1												
Group: Computer Software												
222		DREAMWEAVER MX SOFTWAF	6/24/04	410.00	0.00	0.00	410.00	0.00	410.00	0.00	S/L	3.00
250		SOFTWARE-FREEHAND MX	11/15/05	423.35	0.00	0.00	423.35	0.00	423.35	0.00	S/L	3.00
325		MS Office 2010	11/29/10	208.76	0.00	0.00	208.76	0.00	208.76	0.00	S/L	3.00
335		Windows 7	2/24/11	93.63	0.00	0.00	93.63	0.00	93.63	0.00	S/L	3.00
338		VP Antivirus Software	2/24/11	117.15	0.00	0.00	117.15	0.00	117.15	0.00	S/L	3.00
339		HP Computer	2/01/11	593.57	0.00	0.00	593.57	0.00	593.57	0.00	S/L	3.00
355		Software	1/03/12	395.00	0.00	0.00	395.00	0.00	395.00	0.00	S/L	3.00
358		Quickbooks Upgrade	4/16/12	390.03	0.00	0.00	390.03	0.00	390.03	0.00	S/L	3.00
364		Norton Software	11/01/12	147.32	0.00	0.00	143.23	4.09	147.32	0.00	S/L	3.00
370		Adobe Creative Web Master	12/01/12	749.00	0.00	0.00	707.40	41.60	749.00	0.00	S/L	3.00
Computer Software				3,527.81	0.00c	0.00	3,482.12	45.69	3,527.81	0.00		
Group: Leasehold Improvements												
389		Leira's Partition	9/30/13	2,851.98	0.00	0.00	1,426.00	713.00	2,139.00	712.98	S/L	4.00
411		Way Finding Parking Lot Signs	7/15/14	596.72	0.00	0.00	106.56	85.25	191.81	404.91	S/L	7.00
Leasehold Improvements				3,448.70	0.00c	0.00	1,532.56	798.25	2,330.81	1,117.89		
Group: LeaseholdImprovements-VIC												
388		VIC Bathroom Improvements	9/30/13	3,398.66	0.00	0.00	1,699.34	849.67	2,549.01	849.65	S/L	4.00
423		Way Finding Signs Parking Lot	7/15/14	596.72	0.00	0.00	106.56	85.25	191.81	404.91	S/L	7.00
LeaseholdImprovements-VIC				3,995.38	0.00c	0.00	1,805.90	934.92	2,740.82	1,254.56		
Group: Office Equipment												
34		2 FILE CABINETS(4 DRAWER)	1/01/79	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	7.00
40		BROCHURE RACK-WOODEN	8/15/85	965.00	0.00	0.00	965.00	0.00	965.00	0.00	S/L	5.00
50		SIOUX POTTERY (DONATED)	11/01/87	101.00	0.00	0.00	101.00	0.00	101.00	0.00	S/L	7.00
52		POLY-WRAP DISPENSER	2/24/88	60.00	0.00	0.00	60.00	0.00	60.00	0.00	S/L	7.00
67		2-DRAWER FILING CABINET	9/04/91	108.00	0.00	0.00	108.00	0.00	108.00	0.00	S/L	7.00
69		BOOKCASE	9/17/91	84.00	0.00	0.00	84.00	0.00	84.00	0.00	S/L	7.00
73		COMPUTER WORKSTATION	4/15/92	991.00	0.00	0.00	991.00	0.00	991.00	0.00	S/L	7.00
74		BOOKCASE	7/15/92	84.00	0.00	0.00	84.00	0.00	84.00	0.00	S/L	7.00
76		FILE CABINET	9/15/92	126.00	0.00	0.00	126.00	0.00	126.00	0.00	S/L	7.00
81		LIGHT BOX	3/30/93	39.00	0.00	0.00	39.00	0.00	39.00	0.00	S/L	7.00
83		LITERATURE RACKS	11/19/93	40.00	0.00	0.00	40.00	0.00	40.00	0.00	S/L	7.00
87		2-HON FILE CABINETS	4/15/94	314.00	0.00	0.00	314.00	0.00	314.00	0.00	S/L	7.00
89		UPS SCALE	8/30/94	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	7.00
95		FILING CABINET	2/15/95	95.00	0.00	0.00	95.00	0.00	95.00	0.00	S/L	7.00
99		PHONE	5/30/96	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	7.00
104		MAILBOX	2/02/98	86.00	0.00	0.00	86.00	0.00	86.00	0.00	S/L	7.00
106		REFRIGERATOR	2/12/98	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	7.00
115		ALUMINUM DOCK BOARD	2/27/98	651.00	0.00	0.00	651.00	0.00	651.00	0.00	S/L	7.00
116		PHONES	2/27/98	11,468.00	0.00	0.00	11,468.00	0.00	11,468.00	0.00	S/L	7.00
117		2 FLOOR URNS-FUNNEL TOP	3/16/98	111.00	0.00	0.00	111.00	0.00	111.00	0.00	S/L	7.00
120		36 ROUND TABLE	3/30/98	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	7.00
121		48 WOOD CONFERENCE TABLE	3/30/98	1,296.00	0.00	0.00	1,296.00	0.00	1,296.00	0.00	S/L	7.00

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 | Group: Office Equipment (continued)												
122		42 FOUR DRAWER CABINET	3/30/98	490.00	0.00	0.00	490.00	0.00	490.00	0.00	S/L	7.00
123		4 CONFERENCE CHAIRS	3/30/98	1,204.00	0.00	0.00	1,204.00	0.00	1,204.00	0.00	S/L	7.00
125		2 SIDE CHAIRS-PRES	3/30/98	472.00	0.00	0.00	472.00	0.00	472.00	0.00	S/L	7.00
126		2 CONTOUR COLLECTION	3/30/98	613.00	0.00	0.00	613.00	0.00	613.00	0.00	S/L	7.00
127		2 FOUR HIGH LATERAL FILES	3/30/98	1,612.00	0.00	0.00	1,612.00	0.00	1,612.00	0.00	S/L	7.00
128		3 HIGH LATERAL FILES 42, 3/30	3/30/98	455.00	0.00	0.00	455.00	0.00	455.00	0.00	S/L	7.00
129		3 HIGH LATERAL FILES 36, 3/30	3/30/98	437.00	0.00	0.00	437.00	0.00	437.00	0.00	S/L	7.00
131		L-SHAPE DESK-VP	3/30/98	1,048.00	0.00	0.00	1,048.00	0.00	1,048.00	0.00	S/L	7.00
132		2 L-SHAPE DESKS-ART	3/30/98	1,519.00	0.00	0.00	1,519.00	0.00	1,519.00	0.00	S/L	7.00
134		60 UPHOLST. STACK CHAIRS	5/15/98	4,075.00	0.00	0.00	4,075.00	0.00	4,075.00	0.00	S/L	7.00
135		10 FOLDING TABLES	5/15/98	1,847.00	0.00	0.00	1,847.00	0.00	1,847.00	0.00	S/L	7.00
136		TABLE CADDY	5/15/98	112.00	0.00	0.00	112.00	0.00	112.00	0.00	S/L	7.00
137		2 STACK CHAIR CARRIERS	5/15/98	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	7.00
138		PAPER PAD EASEL	5/15/98	101.00	0.00	0.00	101.00	0.00	101.00	0.00	S/L	7.00
139		6 UNIT STORAGE W/3 SHELVE	5/15/98	1,230.00	0.00	0.00	1,230.00	0.00	1,230.00	0.00	S/L	7.00
149		SOUND PANELS	12/15/00	1,736.00	0.00	0.00	1,736.00	0.00	1,736.00	0.00	S/L	7.00
150		JON CRANE ART PRINTS	4/30/01	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	7.00
195		ALUMINUM OFFICES SIGN	4/01/02	135.00	0.00	0.00	135.00	0.00	135.00	0.00	S/L	7.00
202		SALES DESK	12/31/02	848.00	0.00	0.00	848.00	0.00	848.00	0.00	S/L	7.00
205		2 RE-BUILT PHONES	12/31/02	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	7.00
237		NETWORK CONNECTION	1/31/05	938.00	0.00	0.00	938.00	0.00	938.00	0.00	S/L	5.00
246		COMPUTER-G5 MAC	11/15/05	2,591.21	0.00	0.00	2,591.21	0.00	2,591.21	0.00	S/L	5.00
248		2 PORTS FOR STORAGE UNIT	11/15/05	275.10	0.00	0.00	275.10	0.00	275.10	0.00	S/L	5.00
257		2 FILE CABINETS	3/29/06	288.30	0.00	0.00	288.30	0.00	288.30	0.00	S/L	7.00
260		TRAVEL BOOTH END PANELS	10/25/06	205.00	0.00	0.00	205.00	0.00	205.00	0.00	S/L	7.00
270		COMPUTER-MAC PRO 2.66	9/28/07	3,316.63	0.00	0.00	3,316.63	0.00	3,316.63	0.00	S/L	5.00
272		COMPUTER DESK	9/06/07	79.99	0.00	0.00	79.99	0.00	79.99	0.00	S/L	7.00
274		LATERAL FILING CABINET	9/30/07	595.72	0.00	0.00	595.72	0.00	595.72	0.00	S/L	7.00
283		FAX MACHINE	4/21/08	335.99	0.00	0.00	335.99	0.00	335.99	0.00	S/L	5.00
284		MICROWAVE	5/05/08	95.27	0.00	0.00	95.27	0.00	95.27	0.00	S/L	7.00
285		AIR COMPRESSOR	5/23/08	55.29	0.00	0.00	55.29	0.00	55.29	0.00	S/L	7.00
286		HAND CART	5/23/08	27.45	0.00	0.00	27.45	0.00	27.45	0.00	S/L	7.00
292		2 COMPUTER BAGS	11/26/08	184.39	0.00	0.00	184.39	0.00	184.39	0.00	S/L	5.00
293		WEB CAM	11/20/08	47.69	0.00	0.00	47.69	0.00	47.69	0.00	S/L	5.00
296		IMAC	1/30/09	1,509.39	0.00	0.00	1,509.39	0.00	1,509.39	0.00	S/L	5.00
297		PRODUCTION DEPT. ROUTER	1/05/09	201.38	0.00	0.00	201.38	0.00	201.38	0.00	S/L	5.00
299		3 BATTERY BACKUPS	2/27/09	206.67	0.00	0.00	206.67	0.00	206.67	0.00	S/L	5.00
300		CD/DVD DRIVE	3/12/09	52.99	0.00	0.00	52.99	0.00	52.99	0.00	S/L	5.00
306		Com Impact Telephone	2/26/10	237.44	0.00	0.00	237.44	0.00	237.44	0.00	S/L	5.00
307		Desk & Chair	4/15/10	722.92	0.00	0.00	567.99	103.27	671.26	51.66	S/L	7.00
322		Banners	11/29/10	889.48	0.00	0.00	614.17	127.07	741.24	148.24	S/L	7.00
327		1 TB Hard Drive	11/29/10	97.55	0.00	0.00	94.30	3.25	97.55	0.00	S/L	5.00
328		Video Card Webmaster	11/29/10	146.33	0.00	0.00	141.47	4.86	146.33	0.00	S/L	5.00
330		Hard Drive	12/27/10	178.22	0.00	0.00	169.29	8.93	178.22	0.00	S/L	5.00
332		Hdwe HP ProLiant ML	12/27/10	1,964.21	0.00	0.00	1,865.99	98.22	1,964.21	0.00	S/L	5.00
333		Router	1/12/11	158.99	0.00	0.00	107.87	22.71	130.58	28.41	S/L	7.00
336		Desk (V. Pres.)	2/24/11	914.90	0.00	0.00	599.04	130.70	729.74	185.16	S/L	7.00
337		Paper Shredder	2/24/11	234.18	0.00	0.00	153.32	33.45	186.77	47.41	S/L	7.00
340		Refurbished CSLITE Voice	3/30/11	2,076.54	0.00	0.00	1,868.89	207.65	2,076.54	0.00	S/L	5.00

Tax Asset Detail 10/01/15 - 9/30/16

Activity: Form 990, Page 1 | Group: Office Equipment (continued)

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
342		I Pad	5/24/11	635.97	0.00	0.00	635.97	0.00	635.97	0.00	S/L	3.00
343		Travel App Banner	6/30/11	331.78	0.00	0.00	201.45	47.40	248.85	82.93	S/L	7.00
344		Outdoor-Themed Pull Up	6/30/11	331.78	0.00	0.00	282.03	49.75	331.78	0.00	S/L	5.00
345		Time Clock	6/30/11	211.98	0.00	0.00	128.69	30.28	158.97	53.01	S/L	7.00
348		Banner	9/01/11	397.50	0.00	0.00	231.89	56.79	288.68	108.82	S/L	7.00
352		3 Color Banners	10/14/11	995.34	0.00	0.00	568.76	142.19	710.95	284.39	S/L	7.00
353		Computers-Marketing Dept	11/08/11	5,520.98	0.00	0.00	4,324.78	1,104.20	5,428.98	92.00	S/L	5.00
357		Editor's Computer	2/01/12	2,514.87	0.00	0.00	1,844.23	502.97	2,347.20	167.67	S/L	5.00
359		Water Cooler	7/16/12	349.81	0.00	0.00	158.24	49.97	208.21	141.60	S/L	7.00
360		File Cabinet	8/20/12	104.79	0.00	0.00	46.16	14.97	61.13	43.66	S/L	7.00
361		Web Master Monitor	9/15/12	108.39	0.00	0.00	66.85	21.68	88.53	19.86	S/L	5.00
362		Computer Equipment	9/15/12	963.49	0.00	0.00	594.16	192.70	786.86	176.63	S/L	5.00
366		3 Standing Desk Units	11/01/12	182.48	0.00	0.00	76.04	26.07	102.11	80.37	S/L	7.00
367		Laptop for Web master	11/01/12	820.87	0.00	0.00	478.83	164.17	643.00	177.87	S/L	5.00
368		Camera Equipment	11/01/12	514.07	0.00	0.00	299.87	102.81	402.68	111.39	S/L	5.00
369		Monitor-Art Director	11/01/12	317.98	0.00	0.00	185.50	63.60	249.10	68.88	S/L	5.00
371		I-Pad (Sales Staff)	12/01/12	688.98	0.00	0.00	390.43	137.80	528.23	160.75	S/L	5.00
373		Computer-Marketing Dept	4/01/13	2,238.67	0.00	0.00	1,119.33	447.73	1,567.06	671.61	S/L	5.00
374		Microphone	4/01/13	67.65	0.00	0.00	24.15	9.66	33.81	33.84	S/L	7.00
375		Chair (Mat Station)	4/01/13	190.79	0.00	0.00	68.15	27.26	95.41	95.38	S/L	7.00
376		Computer Equip. (Sales)	6/01/13	869.18	0.00	0.00	405.63	173.84	579.47	289.71	S/L	5.00
377		Desk & Chair VP Marketing	6/01/13	714.44	0.00	0.00	238.14	102.06	340.20	374.24	S/L	7.00
378		Cubicle Panels	7/01/13	4,739.89	0.00	0.00	1,523.54	677.13	2,200.67	2,539.22	S/L	7.00
380		Telephone Equip. (Marketing)	8/01/13	224.00	0.00	0.00	69.33	32.00	101.33	122.67	S/L	7.00
381		Computer (Sr.Sales)	8/01/13	1,362.06	0.00	0.00	590.22	272.41	862.63	499.43	S/L	5.00
390		Office Manager Chair	10/15/13	293.91	0.00	0.00	83.98	41.99	125.97	167.94	S/L	7.00
391		Communications Director Chair	10/15/13	293.91	0.00	0.00	83.98	41.99	125.97	167.94	S/L	7.00
392		I-pad Stand	10/15/13	227.23	0.00	0.00	64.92	32.46	97.38	129.85	S/L	7.00
393		I-Pad	10/15/13	415.94	0.00	0.00	166.38	83.19	249.57	166.37	S/L	5.00
394		Microphones	10/15/13	53.82	0.00	0.00	15.38	7.69	23.07	30.75	S/L	7.00
395		External Hard Dr.Web Master	10/15/13	100.69	0.00	0.00	40.28	20.14	60.42	40.27	S/L	5.00
396		External Hard Dr VP Mktg	10/15/13	100.69	0.00	0.00	40.28	20.14	60.42	40.27	S/L	5.00
398		Keyboard-Communications Directoı	10/15/13	74.19	0.00	0.00	29.68	14.84	44.52	29.67	S/L	5.00
399		Tape Recorders	10/15/13	116.58	0.00	0.00	33.30	16.65	49.95	66.63	S/L	7.00
400		Pallet Jack	10/15/13	429.13	0.00	0.00	122.60	61.30	183.90	245.23	S/L	7.00
401		Lateral File Cabinet	11/15/13	253.11	0.00	0.00	69.31	36.16	105.47	147.64	S/L	7.00
402		I-Phone - Sales Dept	1/15/14	296.77	0.00	0.00	103.87	59.35	163.22	133.55	S/L	5.00
403		External Hard Dr-Production Dept	1/15/14	68.89	0.00	0.00	24.11	13.78	37.89	31.00	S/L	5.00
405		Keyboard & HUB Art Dept	2/15/14	79.48	0.00	0.00	26.50	15.90	42.40	37.08	S/L	5.00
406		Project Media Gallery	3/15/14	688.99	0.00	0.00	155.85	98.43	254.28	434.71	S/L	7.00
407		TV Media Gallery	3/15/14	909.35	0.00	0.00	205.69	129.91	335.60	573.75	S/L	7.00
408		Computer Equip. - CEO	5/15/14	1,205.19	0.00	0.00	341.47	241.04	582.51	622.68	S/L	5.00
409		Chair-Digital Media Mgr	6/15/14	169.59	0.00	0.00	32.31	24.23	56.54	113.05	S/L	7.00
410		Chair - CEO	6/15/14	169.59	0.00	0.00	32.31	24.23	56.54	113.05	S/L	7.00
412		GO Pro Equipment	8/15/14	593.55	0.00	0.00	138.49	118.71	257.20	336.35	S/L	5.00
413		Epson Printer-Office Mgr	9/15/14	190.97	0.00	0.00	41.37	38.19	79.56	111.41	S/L	5.00
414		Passport Drive-MacDig Media Mgr	9/15/14	119.99	0.00	0.00	26.00	24.00	50.00	69.99	S/L	5.00
415		Canon Camera & Lenses	9/15/14	3,132.70	0.00	0.00	678.75	626.54	1,305.29	1,827.41	S/L	5.00
416		Computer-Lenovo Admin Asst	9/15/14	309.99	0.00	0.00	67.17	62.00	129.17	180.82	S/L	5.00

Tax Asset Detail 10/01/15 - 9/30/16

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 | Group: Office Equipment (continued)												
417		MAC Computer-VP Marketing	9/15/14	2,044.05	0.00	0.00	442.88	408.81	851.69	1,192.36	S/L	5.00
418		Carpet - BHBL Offices	9/15/14	5,262.52	0.00	0.00	570.10	526.25	1,096.35	4,166.17	S/L	10.00
419		Shelving Unit Art Director	9/15/14	129.00	0.00	0.00	19.97	18.43	38.40	90.60	S/L	7.00
428		Cubical Shelving	10/27/14	373.12	0.00	0.00	48.86	53.30	102.16	270.96	S/L	7.00
429		Computer - Sales Dept	7/31/15	398.55	0.00	0.00	13.29	79.71	93.00	305.55	S/L	5.00
Office Equipment				99,046.45	0.00c	0.00	72,217.68	8,128.91	80,346.59	18,699.86		
Group: Office Equipment-VIC												
156		PHONE	2/27/98	4,915.00	0.00	0.00	4,915.00	0.00	4,915.00	0.00	S/L	7.00
157		PICTURE	3/20/98	134.00	0.00	0.00	134.00	0.00	134.00	0.00	S/L	7.00
158		2 DESKS 30X66 W/BOX-FILE	3/30/98	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00	S/L	7.00
159		42 4-DRAWER CABINET	3/30/98	490.00	0.00	0.00	490.00	0.00	490.00	0.00	S/L	7.00
160		2 AVIAN SIDE CHAIRS	3/30/98	282.00	0.00	0.00	282.00	0.00	282.00	0.00	S/L	7.00
161		36 TABLE	3/30/98	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	7.00
163		MINI BLINDS	4/16/98	135.00	0.00	0.00	135.00	0.00	135.00	0.00	S/L	7.00
164		POSTER PANEL DISPLAY RACK	4/15/98	1,649.00	0.00	0.00	1,649.00	0.00	1,649.00	0.00	S/L	7.00
165		DIRECT DIAL BACK BOARD	4/15/98	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	7.00
166		PHONE & CABLE JACK	5/15/98	1,075.00	0.00	0.00	1,075.00	0.00	1,075.00	0.00	S/L	7.00
167		PALAY DISPLAY & TABLE	5/15/98	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	7.00
168		12' ALUMINUM STEP LADDER	5/19/98	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	7.00
171		ORE BIN DISPLAY CASE	6/15/98	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
172		3 SUPERIOR CHAIRS W/KIT	6/15/98	747.00	0.00	0.00	747.00	0.00	747.00	0.00	S/L	7.00
173		SHELVING-STOREROOM	6/15/98	572.00	0.00	0.00	572.00	0.00	572.00	0.00	S/L	7.00
174		SENTRY SAFE	6/15/98	281.00	0.00	0.00	281.00	0.00	281.00	0.00	S/L	7.00
175		US FLAG W/STAND-THEATER	6/15/98	186.00	0.00	0.00	186.00	0.00	186.00	0.00	S/L	7.00
176		SD FLAG W/STAND-THEATER	6/15/98	186.00	0.00	0.00	186.00	0.00	186.00	0.00	S/L	7.00
177		3 REFUSE CONTAINERS-45 GA	6/15/98	1,660.00	0.00	0.00	1,660.00	0.00	1,660.00	0.00	S/L	7.00
179		3 STEP SAFETY LADDER	7/15/98	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.00
180		DOOR MAT 60X72	7/30/98	191.00	0.00	0.00	191.00	0.00	191.00	0.00	S/L	7.00
182		SIGN FOR COURTESY PHONES	12/22/98	102.00	0.00	0.00	102.00	0.00	102.00	0.00	S/L	7.00
183		POSTER PANEL DISPLAYS	1/29/99	1,754.00	0.00	0.00	1,754.00	0.00	1,754.00	0.00	S/L	7.00
184		TELEPHONE BOARD	2/16/99	1,370.00	0.00	0.00	1,370.00	0.00	1,370.00	0.00	S/L	7.00
187		2 GARDEN BENCHES	5/20/99	191.00	0.00	0.00	191.00	0.00	191.00	0.00	S/L	7.00
188		COMMEMORATIVE PLAQUE	6/30/99	1,060.00	0.00	0.00	1,060.00	0.00	1,060.00	0.00	S/L	7.00
189		4 BROCHURE RACKS	7/09/99	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	7.00
190		MERCHANDISE DISPLAY	4/30/01	202.00	0.00	0.00	202.00	0.00	202.00	0.00	S/L	7.00
197		SHELVING UNITS	2/28/02	147.00	0.00	0.00	147.00	0.00	147.00	0.00	S/L	7.00
198		SIX LUMINARIES	2/13/02	1,649.00	0.00	0.00	1,649.00	0.00	1,649.00	0.00	S/L	7.00
199		SIX OAK FRAMES	4/15/02	663.00	0.00	0.00	663.00	0.00	663.00	0.00	S/L	7.00
200		ACOUSTIC THEATER PANELS	5/09/02	2,806.00	0.00	0.00	2,806.00	0.00	2,806.00	0.00	S/L	7.00
216		BOOK CASE	10/30/03	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L	7.00
233		1 COMPUTERS & UPGRADES	11/30/04	2,375.00	0.00	0.00	2,375.00	0.00	2,375.00	0.00	S/L	5.00
238		NETWORK CONNECTION	1/31/05	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	5.00
243		VIC WIRELESS	3/21/06	1,163.88	0.00	0.00	1,163.88	0.00	1,163.88	0.00	S/L	5.00
244		OPTOMA DLP PROJECTOR	5/15/06	2,687.10	0.00	0.00	2,687.10	0.00	2,687.10	0.00	S/L	5.00
259		BATHROOM MIRRORS	6/15/07	140.47	0.00	0.00	140.47	0.00	140.47	0.00	S/L	7.00
275		BROTHER PRINTER	2/19/08	105.99	0.00	0.00	105.99	0.00	105.99	0.00	S/L	5.00
276		LAMINATED PHOTOS	6/02/08	331.40	0.00	0.00	331.40	0.00	331.40	0.00	S/L	7.00

Tax Asset Detail 10/01/15 - 9/30/16

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 | Group: Office Equipment-VIC (continued)												
287		FLAT SCREEN TV/DVR	1/28/09	1,107.64	0.00	0.00	1,107.64	0.00	1,107.64	0.00	S/L	5.00
309		Visitor Counter	7/26/10	141.36	0.00	0.00	104.32	20.19	124.51	16.85	S/L	7.00
312		3 Signs	12/31/10	465.34	0.00	0.00	315.78	66.48	382.26	83.08	S/L	7.00
313		Internet Cafe Furniture	1/31/11	1,071.66	0.00	0.00	714.42	153.09	867.51	204.15	S/L	7.00
314		Coffeemaker	2/24/11	243.21	0.00	0.00	159.23	34.74	193.97	49.24	S/L	7.00
315		Vizio TV	2/01/11	1,004.81	0.00	0.00	669.86	143.54	813.40	191.41	S/L	7.00
317		Free Standing Shirt Rack	3/24/11	68.66	0.00	0.00	44.14	9.81	53.95	14.71	S/L	7.00
319		Sony DVD Player	5/31/11	158.56	0.00	0.00	137.41	21.15	158.56	0.00	S/L	5.00
320		Internet Cafe Counter, Cabinets	5/31/11	772.19	0.00	0.00	478.01	110.31	588.32	183.87	S/L	7.00
351		7 Digital TVs	5/15/12	1,271.83	0.00	0.00	869.10	254.37	1,123.47	148.36	S/L	5.00
372		BHVIC Desktop Computer	12/01/12	296.79	0.00	0.00	168.19	59.36	227.55	69.24	S/L	5.00
384		Generator	3/01/13	93.27	0.00	0.00	34.41	13.32	47.73	45.54	S/L	7.00
385		Roku Video Player	4/01/13	119.98	0.00	0.00	42.85	17.14	59.99	59.99	S/L	7.00
386		TV for VIC	5/01/13	1,548.83	0.00	0.00	534.71	221.26	755.97	792.86	S/L	7.00
387		Water Heater	8/01/13	308.90	0.00	0.00	95.61	44.13	139.74	169.16	S/L	7.00
421		Chair-VIC Giftshop Mgr	4/15/14	218.60	0.00	0.00	46.84	31.23	78.07	140.53	S/L	7.00
422		TV - VIC	6/15/14	148.15	0.00	0.00	28.21	21.16	49.37	98.78	S/L	7.00
426		Lighted Display Box	4/30/15	1,613.00	0.00	0.00	96.01	230.43	326.44	1,286.56	S/L	7.00
427		Cash Register	8/31/15	235.10	0.00	0.00	2.80	33.59	36.39	198.71	S/L	7.00
Office Equipment-VIC				47,127.72	0.00c	0.00	41,889.38	1,485.30	43,374.68	3,753.04		
Group: Vehicles												
347		GART Roadshow Trailer	12/23/10	6,000.00	0.00	0.00	4,071.42	857.14	4,928.56	1,071.44	S/L	7.00
350		Trailer Equipment	3/06/12	242.42	0.00	0.00	124.09	34.63	158.72	83.70	S/L	7.00
363		2011 Chevy Suburban	2/11/13	35,867.69	0.00	0.00	19,129.44	7,173.54	26,302.98	9,564.71	S/L	5.00
420		Polaris Sportsman Ace	3/15/14	7,499.00	0.00	0.00	1,696.21	1,071.29	2,767.50	4,731.50	S/L	7.00
424		2015 Ford Escape	2/26/15	7,881.48	0.00	0.00	919.51	1,576.30	2,495.81	5,385.67	S/L	5.00
Vehicles				57,490.59	0.00c	0.00	25,940.67	10,712.90	36,653.57	20,837.02		
		Form 990, Page 1		214,636.65	0.00c	0.00	146,868.31	22,105.97	168,974.28	45,662.37		
		Grand Total		214,636.65	0.00c	0.00	146,868.31	22,105.97	168,974.28	45,662.37		

AMT Asset Detail 10/01/15 - 9/30/16

Asset	d t	Property Description	Date In Service	AMT Cost	AMT Sec 179 Exp c	AMT Bonus Amt	AMT Prior Depreciation	AMT Curr Depreciation	AMT End Depr	AMT Net Book Value	AMT Method	AMT Period
Activity: Form 990, Page 1												
Group: Computer Software												
222		DREAMWEAVER MX SOFTWAF	6/24/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
250		SOFTWARE-FREEHAND MX	11/15/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
325		MS Office 2010	11/29/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
335		Windows 7	2/24/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
338		VP Antivirus Software	2/24/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
339		HP Computer	2/01/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
355		Software	1/03/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
358		Quickbooks Upgrade	4/16/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
364		Norton Software	11/01/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
370		Adobe Creative Web Master	12/01/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
Computer Software				0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: Leasehold Improvements												
389		Leira's Partition	9/30/13	2,851.98	0.00	0.00	1,426.00	713.00	2,139.00	712.98	S/L	4.00
411		Way Finding Parking Lot Signs	7/15/14	596.72	0.00	0.00	106.56	85.25	191.81	404.91	S/L	7.00
Leasehold Improvements				3,448.70	0.00c	0.00	1,532.56	798.25	2,330.81	1,117.89		
Group: LeaseholdImprovements-VIC												
388		VIC Bathroom Improvements	9/30/13	3,398.66	0.00	0.00	1,699.34	849.67	2,549.01	849.65	S/L	4.00
423		Way Finding Signs Parking Lot	7/15/14	596.72	0.00	0.00	106.56	85.25	191.81	404.91	S/L	7.00
LeaseholdImprovements-VIC				3,995.38	0.00c	0.00	1,805.90	934.92	2,740.82	1,254.56		
Group: Office Equipment												
34		2 FILE CABINETS(4 DRAWER)	1/01/79	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
40		BROCHURE RACK-WOODEN	8/15/85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
50		SIOUX POTTERY (DONATED)	11/01/87	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
52		POLY-WRAP DISPENSER	2/24/88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
67		2-DRAWER FILING CABINET	9/04/91	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
69		BOOKCASE	9/17/91	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
73		COMPUTER WORKSTATION	4/15/92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
74		BOOKCASE	7/15/92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
76		FILE CABINET	9/15/92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
81		LIGHT BOX	3/30/93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
83		LITERATURE RACKS	11/19/93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
87		2-HON FILE CABINETS	4/15/94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
89		UPS SCALE	8/30/94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
95		FILING CABINET	2/15/95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
99		PHONE	5/30/96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
104		MAILBOX	2/02/98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
106		REFRIGERATOR	2/12/98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
115		ALUMINUM DOCK BOARD	2/27/98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
116		PHONES	2/27/98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
117		2 FLOOR URNS-FUNNEL TOP	3/16/98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
120		36 ROUND TABLE	3/30/98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
121		48 WOOD CONFERENCE TABLE	3/30/98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0

AMT Asset Detail 10/01/15 - 9/30/16

Asset	dt	Property Description	Date In Service	AMT Cost	AMT Sec 179 Exp	c	AMT Bonus Amt	AMT Prior Depreciation	AMT Curr Depreciation	AMT End Depr	AMT Net Book Value	AMT Method	AMT Period
Activity: Form 990, Page 1 | Group: Office Equipment (continued)													
122		42 FOUR DRAWER CABINET	3/30/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
123		4 CONFERENCE CHAIRS	3/30/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
125		2 SIDE CHAIRS-PRES	3/30/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
126		2 CONTOUR COLLECTION	3/30/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
127		2 FOUR HIGH LATERAL FILES	3/30/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
128		3 HIGH LATERAL FILES 42, 3/30	3/30/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
129		3 HIGH LATERAL FILES 36, 3/30	3/30/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
131		L-SHAPE DESK-VP	3/30/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
132		2 L-SHAPE DESKS-ART	3/30/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
134		60 UPHOLST. STACK CHAIRS	5/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
135		10 FOLDING TABLES	5/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
136		TABLE CADDY	5/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
137		2 STACK CHAIR CARRIERS	5/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
138		PAPER PAD EASEL	5/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
139		6 UNIT STORAGE W/3 SHELVE	5/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
149		SOUND PANELS	12/15/00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
150		JON CRANE ART PRINTS	4/30/01	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
195		ALUMINUM OFFICES SIGN	4/01/02	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
202		SALES DESK	12/31/02	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
205		2 RE-BUILT PHONES	12/31/02	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
237		NETWORK CONNECTION	1/31/05	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
246		COMPUTER-G5 MAC	11/15/05	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
248		2 PORTS FOR STORAGE UNIT	11/15/05	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
257		2 FILE CABINETS	3/29/06	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
260		TRAVEL BOOTH END PANELS	10/25/06	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
270		COMPUTER-MAC PRO 2.66	9/28/07	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
272		COMPUTER DESK	9/06/07	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
274		LATERAL FILING CABINET	9/30/07	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
283		FAX MACHINE	4/21/08	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
284		MICROWAVE	5/05/08	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
285		AIR COMPRESSOR	5/23/08	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
286		HAND CART	5/23/08	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
292		2 COMPUTER BAGS	11/26/08	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
293		WEB CAM	11/20/08	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
296		IMAC	1/30/09	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
297		PRODUCTION DEPT. ROUTER	1/05/09	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
299		3 BATTERY BACKUPS	2/27/09	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
300		CD/DVD DRIVE	3/12/09	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
306		Com Impact Telephone	2/26/10	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
307		Desk & Chair	4/15/10	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
322		Banners	11/29/10	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
327		1 TB Hard Drive	11/29/10	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
328		Video Card Webmaster	11/29/10	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
330		Hard Drive	12/27/10	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
332		Hdwe HP ProLiant ML	12/27/10	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
333		Router	1/12/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
336		Desk (V. Pres.)	2/24/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
337		Paper Shredder	2/24/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
340		Refurbished CSLITE Voice	3/30/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0

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AMT Asset Detail 10/01/15 - 9/30/16

FYE: 9/30/2016

Activity: Form 990, Page 1 | Group: Office Equipment (continued)

Asset	dt	Property Description	Date In Service	AMT Cost	AMT Sec 179 Exp	c	AMT Bonus Amt	AMT Prior Depreciation	AMT Curr Depreciation	AMT End Depr	AMT Net Book Value	AMT Method	AMT Period
342		I Pad	5/24/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
343		Travel App Banner	6/30/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
344		Outdoor-Themed Pull Up	6/30/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
345		Time Clock	6/30/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
348		Banner	9/01/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
352		3 Color Banners	10/14/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
353		Computers-Marketing Dept	11/08/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
357		Editor's Computer	2/01/12	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
359		Water Cooler	7/16/12	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
360		File Cabinet	8/20/12	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
361		Web Master Monitor	9/15/12	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
362		Computer Equipment	9/15/12	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
366		3 Standing Desk Units	11/01/12	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
367		Laptop for Web master	11/01/12	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
368		Camera Equipment	11/01/12	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
369		Monitor-Art Director	11/01/12	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
371		I-Pad (Sales Staff)	12/01/12	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
373		Computer-Marketing Dept	4/01/13	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
374		Microphone	4/01/13	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
375		Chair (Mat Station)	4/01/13	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
376		Computer Equip. (Sales)	6/01/13	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
377		Desk & Chair VP Marketing	6/01/13	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
378		Cubicle Panels	7/01/13	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
380		Telephone Equip. (Marketing)	8/01/13	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
381		Computer (Sr.Sales)	8/01/13	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
390		Office Manager Chair	10/15/13	293.91	0.00		0.00	83.98	41.99	125.97	167.94	S/L	7.00
391		Communications Director Chair	10/15/13	293.91	0.00		0.00	83.98	41.99	125.97	167.94	S/L	7.00
392		I-pad Stand	10/15/13	227.23	0.00		0.00	64.92	32.46	97.38	129.85	S/L	7.00
393		I-Pad	10/15/13	415.94	0.00		0.00	166.38	83.19	249.57	166.37	S/L	5.00
394		Microphones	10/15/13	53.82	0.00		0.00	15.38	7.69	23.07	30.75	S/L	7.00
395		External Hard Dr.Web Master	10/15/13	100.69	0.00		0.00	40.28	20.14	60.42	40.27	S/L	5.00
396		External Hard Dr VP Mktg	10/15/13	100.69	0.00		0.00	40.28	20.14	60.42	40.27	S/L	5.00
398		Keyboard-Communications Directo	10/15/13	74.19	0.00		0.00	29.68	14.84	44.52	29.67	S/L	5.00
399		Tape Recorders	10/15/13	116.58	0.00		0.00	33.30	16.65	49.95	66.63	S/L	7.00
400		Pallet Jack	10/15/13	429.13	0.00		0.00	122.60	61.30	183.90	245.23	S/L	7.00
401		Lateral File Cabinet	11/15/13	253.11	0.00		0.00	69.31	36.16	105.47	147.64	S/L	7.00
402		I-Phone - Sales Dept	1/15/14	296.77	0.00		0.00	103.87	59.35	163.22	133.55	S/L	5.00
403		External Hard Dr-Production Dept	1/15/14	68.89	0.00		0.00	24.11	13.78	37.89	31.00	S/L	5.00
405		Keyboard & HUB Art Dept	2/15/14	79.48	0.00		0.00	26.50	15.90	42.40	37.08	S/L	5.00
406		Project Media Gallery	3/15/14	688.89	0.00		0.00	155.82	98.41	254.23	434.66	S/L	7.00
407		TV Media Gallery	3/15/14	909.35	0.00		0.00	205.69	129.91	335.60	573.75	S/L	7.00
408		Computer Equip. - CEO	5/15/14	1,205.19	0.00		0.00	341.47	241.04	582.51	622.68	S/L	5.00
409		Chair-Digital Media Mgr	6/15/14	169.59	0.00		0.00	32.31	24.23	56.54	113.05	S/L	7.00
410		Chair - CEO	6/15/14	169.59	0.00		0.00	32.31	24.23	56.54	113.05	S/L	7.00
412		GO Pro Equipment	8/15/14	593.55	0.00		0.00	138.49	118.71	257.20	336.35	S/L	5.00
413		Epson Printer-Office Mgr	9/15/14	190.97	0.00		0.00	41.37	38.19	79.56	111.41	S/L	5.00
414		Passport Drive-MacDig Media Mgr	9/15/14	119.99	0.00		0.00	26.00	24.00	50.00	69.99	S/L	5.00
415		Canon Camera & Lenses	9/15/14	3,132.70	0.00		0.00	678.75	626.54	1,305.29	1,827.41	S/L	5.00
416		Computer-Lenovo Admin Asst	9/15/14	309.99	0.00		0.00	67.17	62.00	129.17	180.82	S/L	5.00

AMT Asset Detail 10/01/15 - 9/30/16

Asset	d t	Property Description	Date In Service	AMT Cost	AMT Sec 179 Exp	c	AMT Bonus Amt	AMT Prior Depreciation	AMT Curr Depreciation	AMT End Depr	AMT Net Book Value	AMT Method	AMT Period
Activity: Form 990, Page 1 | Group: Office Equipment (continued)													
417		MAC Computer-VP Marketing	9/15/14	2,044.05	0.00		0.00	442.88	408.81	851.69	1,192.36	S/L	5.00
418		Carpet - BHBL Offices	9/15/14	5,262.52	0.00		0.00	570.10	526.25	1,096.35	4,166.17	S/L	10.00
419		Shelving Unit Art Director	9/15/14	129.00	0.00		0.00	19.97	18.43	38.40	90.60	S/L	7.00
428		Cubical Shelving	10/27/14	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
429		Computer - Sales Dept	7/31/15	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
Office Equipment				17,729.72	0.00	c	0.00	3,656.90	2,806.33	6,463.23	11,266.49		
Group: Office Equipment-VIC													
156		PHONE	2/27/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
157		PICTURE	3/20/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
158		2 DESKS 30X66 W/BOX-FILE	3/30/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
159		42 4-DRAWER CABINET	3/30/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
160		2 AVIAN SIDE CHAIRS	3/30/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
161		36 TABLE	3/30/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
163		MINI BLINDS	4/16/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
164		POSTER PANEL DISPLAY RACK	4/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
165		DIRECT DIAL BACK BOARD	4/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
166		PHONE & CABLE JACK	5/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
167		PALAY DISPLAY & TABLE	5/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
168		12' ALUMINUM STEP LADDER	5/19/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
171		ORE BIN DISPLAY CASE	6/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
172		3 SUPERIOR CHAIRS W/KIT	6/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
173		SHELVING-STOREROOM	6/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
174		SENTRY SAFE	6/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
175		US FLAG W/STAND-THEATER	6/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
176		SD FLAG W/STAND-THEATER	6/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
177		3 REFUSE CONTAINERS-45 GA	6/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
179		3 STEP SAFETY LADDER	7/15/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
180		DOOR MAT 60X72	7/30/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
182		SIGN FOR COURTESY PHONES	12/22/98	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
183		POSTER PANEL DISPLAYS	1/29/99	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
184		TELEPHONE BOARD	2/16/99	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
187		2 GARDEN BENCHES	5/20/99	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
188		COMMEMORATIVE PLAQUE	6/30/99	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
189		4 BROCHURE RACKS	7/09/99	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
190		MERCHANDISE DISPLAY	4/30/01	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
197		SHELVING UNITS	2/28/02	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
198		SIX LUMINARIES	2/13/02	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
199		SIX OAK FRAMES	4/15/02	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
200		ACOUSTIC THEATER PANELS	5/09/02	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
216		BOOK CASE	10/30/03	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
233		1 COMPUTERS & UPGRADES	11/30/04	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
238		NETWORK CONNECTION	1/31/05	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
243		VIC WIRELESS	3/21/06	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
244		OPTOMA DLP PROJECTOR	5/15/06	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
259		BATHROOM MIRRORS	6/15/07	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
275		BROTHER PRINTER	2/19/08	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
276		LAMINATED PHOTOS	6/02/08	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0

AMT Asset Detail 10/01/15 - 9/30/16

Asset	dt	Property Description	Date In Service	AMT Cost	AMT Sec 179 Exp	c	AMT Bonus Amt	AMT Prior Depreciation	AMT Curr Depreciation	AMT End Depr	AMT Net Book Value	AMT Method	AMT Period
Activity: Form 990, Page 1 | Group: Office Equipment-VIC (continued)													
287		FLAT SCREEN TV/DVR	1/28/09	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
309		Visitor Counter	7/26/10	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
312		3 Signs	12/31/10	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
313		Internet Cafe Furniture	1/31/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
314		Coffeemaker	2/24/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
315		Vizio TV	2/01/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
317		Free Standing Shirt Rack	3/24/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
319		Sony DVD Player	5/31/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
320		Internet Cafe Counter, Cabinets	5/31/11	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
351		7 Digital TVs	5/15/12	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
372		BHVIC Desktop Computer	12/01/12	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
384		Generator	3/01/13	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
385		Roku Video Player	4/01/13	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
386		TV for VIC	5/01/13	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
387		Water Heater	8/01/13	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
421		Chair-VIC Giftshop Mgr	4/15/14	218.60	0.00		0.00	46.84	31.23	78.07	140.53	S/L	7.00
422		TV - VIC	6/15/14	148.15	0.00		0.00	28.21	21.16	49.37	98.78	S/L	7.00
426		Lighted Display Box	4/30/15	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
427		Cash Register	8/31/15	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
Office Equipment-VIC				366.75	0.00	c	0.00	75.05	52.39	127.44	239.31		
Group: Vehicles													
347		GART Roadshow Trailer	12/23/10	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
350		Trailer Equipment	3/06/12	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
363		2011 Chevy Suburban	2/11/13	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
420		Polaris Sportsman Ace	3/15/14	7,499.00	0.00		0.00	1,696.21	1,071.29	2,767.50	4,731.50	S/L	7.00
424		2015 Ford Escape	2/26/15	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.0
Vehicles				7,499.00	0.00	c	0.00	1,696.21	1,071.29	2,767.50	4,731.50		
			Form 990, Page 1	33,039.55	0.00	c	0.00	8,766.62	5,663.18	14,429.80	18,609.75		
			Grand Total	33,039.55	0.00	c	0.00	8,766.62	5,663.18	14,429.80	18,609.75		

Tax Future Depreciation FYE: 9/30/17

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1											
Group: Computer Software											
222	DREAMWEAVER MX SOFTWAF	6/24/04	410.00	0.00	0.00	410.00	0.00	410.00	0.00	S/L	3.00
250	SOFTWARE-FREEHAND MX	11/15/05	423.35	0.00	0.00	423.35	0.00	423.35	0.00	S/L	3.00
325	MS Office 2010	11/29/10	208.76	0.00	0.00	208.76	0.00	208.76	0.00	S/L	3.00
335	Windows 7	2/24/11	93.63	0.00	0.00	93.63	0.00	93.63	0.00	S/L	3.00
338	VP Antivirus Software	2/24/11	117.15	0.00	0.00	117.15	0.00	117.15	0.00	S/L	3.00
339	HP Computer	2/01/11	593.57	0.00	0.00	593.57	0.00	593.57	0.00	S/L	3.00
355	Software	1/03/12	395.00	0.00	0.00	395.00	0.00	395.00	0.00	S/L	3.00
358	Quickbooks Upgrade	4/16/12	390.03	0.00	0.00	390.03	0.00	390.03	0.00	S/L	3.00
364	Norton Software	11/01/12	147.32	0.00	0.00	147.32	0.00	147.32	0.00	S/L	3.00
370	Adobe Creative Web Master	12/01/12	749.00	0.00	0.00	749.00	0.00	749.00	0.00	S/L	3.00
Computer Software			3,527.81	0.00	0.00	3,527.81	0.00	3,527.81	0.00		
Group: Leasehold Improvements											
389	Leira's Partition	9/30/13	2,851.98	0.00	0.00	2,139.00	712.98	2,851.98	0.00	S/L	4.00
411	Way Finding Parking Lot Signs	7/15/14	596.72	0.00	0.00	191.81	85.25	277.06	319.66	S/L	7.00
Leasehold Improvements			3,448.70	0.00	0.00	2,330.81	798.23	3,129.04	319.66		
Group: LeaseholdImprovements-VIC											
388	VIC Bathroom Improvements	9/30/13	3,398.66	0.00	0.00	2,549.01	849.65	3,398.66	0.00	S/L	4.00
423	Way Finding Signs Parking Lot	7/15/14	596.72	0.00	0.00	191.81	85.25	277.06	319.66	S/L	7.00
LeaseholdImprovements-VIC			3,995.38	0.00	0.00	2,740.82	934.90	3,675.72	319.66		
Group: Office Equipment											
34	2 FILE CABINETS(4 DRAWER)	1/01/79	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	7.00
40	BROCHURE RACK-WOODEN	8/15/85	965.00	0.00	0.00	965.00	0.00	965.00	0.00	S/L	5.00
50	SIOUX POTTERY (DONATED)	11/01/87	101.00	0.00	0.00	101.00	0.00	101.00	0.00	S/L	7.00
52	POLY-WRAP DISPENSER	2/24/88	60.00	0.00	0.00	60.00	0.00	60.00	0.00	S/L	7.00
67	2-DRAWER FILING CABINET	9/04/91	108.00	0.00	0.00	108.00	0.00	108.00	0.00	S/L	7.00
69	BOOKCASE	9/17/91	84.00	0.00	0.00	84.00	0.00	84.00	0.00	S/L	7.00
73	COMPUTER WORKSTATION	4/15/92	991.00	0.00	0.00	991.00	0.00	991.00	0.00	S/L	7.00
74	BOOKCASE	7/15/92	84.00	0.00	0.00	84.00	0.00	84.00	0.00	S/L	7.00
76	FILE CABINET	9/15/92	126.00	0.00	0.00	126.00	0.00	126.00	0.00	S/L	7.00
81	LIGHT BOX	3/30/93	39.00	0.00	0.00	39.00	0.00	39.00	0.00	S/L	7.00
83	LITERATURE RACKS	11/19/93	40.00	0.00	0.00	40.00	0.00	40.00	0.00	S/L	7.00
87	2-HON FILE CABINETS	4/15/94	314.00	0.00	0.00	314.00	0.00	314.00	0.00	S/L	7.00
89	UPS SCALE	8/30/94	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	7.00
95	FILING CABINET	2/15/95	95.00	0.00	0.00	95.00	0.00	95.00	0.00	S/L	7.00
99	PHONE	5/30/96	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	7.00
104	MAILBOX	2/02/98	86.00	0.00	0.00	86.00	0.00	86.00	0.00	S/L	7.00
106	REFRIGERATOR	2/12/98	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	7.00
115	ALUMINUM DOCK BOARD	2/27/98	651.00	0.00	0.00	651.00	0.00	651.00	0.00	S/L	7.00
116	PHONES	2/27/98	11,468.00	0.00	0.00	11,468.00	0.00	11,468.00	0.00	S/L	7.00
117	2 FLOOR URNS-FUNNEL TOP	3/16/98	111.00	0.00	0.00	111.00	0.00	111.00	0.00	S/L	7.00
120	36 ROUND TABLE	3/30/98	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	7.00
121	48 WOOD CONFERENCE TABLE	3/30/98	1,296.00	0.00	0.00	1,296.00	0.00	1,296.00	0.00	S/L	7.00

Tax Future Depreciation FYE: 9/30/17

Activity: Form 990, Page 1 | Group: Office Equipment (continued)

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
122	42 FOUR DRAWER CABINET	3/30/98	490.00	0.00	0.00	490.00	0.00	490.00	0.00	S/L	7.00
123	4 CONFERENCE CHAIRS	3/30/98	1,204.00	0.00	0.00	1,204.00	0.00	1,204.00	0.00	S/L	7.00
125	2 SIDE CHAIRS-PRES	3/30/98	472.00	0.00	0.00	472.00	0.00	472.00	0.00	S/L	7.00
126	2 CONTOUR COLLECTION	3/30/98	613.00	0.00	0.00	613.00	0.00	613.00	0.00	S/L	7.00
127	2 FOUR HIGH LATERAL FILES	3/30/98	1,612.00	0.00	0.00	1,612.00	0.00	1,612.00	0.00	S/L	7.00
128	3 HIGH LATERAL FILES 42, 3/30	3/30/98	455.00	0.00	0.00	455.00	0.00	455.00	0.00	S/L	7.00
129	3 HIGH LATERAL FILES 36, 3/30	3/30/98	437.00	0.00	0.00	437.00	0.00	437.00	0.00	S/L	7.00
131	L-SHAPE DESK-VP	3/30/98	1,048.00	0.00	0.00	1,048.00	0.00	1,048.00	0.00	S/L	7.00
132	2 L-SHAPE DESKS-ART	3/30/98	1,519.00	0.00	0.00	1,519.00	0.00	1,519.00	0.00	S/L	7.00
134	60 UPHOLST. STACK CHAIRS	5/15/98	4,075.00	0.00	0.00	4,075.00	0.00	4,075.00	0.00	S/L	7.00
135	10 FOLDING TABLES	5/15/98	1,847.00	0.00	0.00	1,847.00	0.00	1,847.00	0.00	S/L	7.00
136	TABLE CADDY	5/15/98	112.00	0.00	0.00	112.00	0.00	112.00	0.00	S/L	7.00
137	2 STACK CHAIR CARRIERS	5/15/98	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	7.00
138	PAPER PAD EASEL	5/15/98	101.00	0.00	0.00	101.00	0.00	101.00	0.00	S/L	7.00
139	6 UNIT STORAGE W/3 SHELVE	5/15/98	1,230.00	0.00	0.00	1,230.00	0.00	1,230.00	0.00	S/L	7.00
149	SOUND PANELS	12/15/00	1,736.00	0.00	0.00	1,736.00	0.00	1,736.00	0.00	S/L	7.00
150	JON CRANE ART PRINTS	4/30/01	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	7.00
195	ALUMINUM OFFICES SIGN	4/01/02	135.00	0.00	0.00	135.00	0.00	135.00	0.00	S/L	7.00
202	SALES DESK	12/31/02	848.00	0.00	0.00	848.00	0.00	848.00	0.00	S/L	7.00
205	2 RE-BUILT PHONES	12/31/02	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	7.00
237	NETWORK CONNECTION	1/31/05	938.00	0.00	0.00	938.00	0.00	938.00	0.00	S/L	5.00
246	COMPUTER-G5 MAC	11/15/05	2,591.21	0.00	0.00	2,591.21	0.00	2,591.21	0.00	S/L	5.00
248	2 PORTS FOR STORAGE UNIT	11/15/05	275.10	0.00	0.00	275.10	0.00	275.10	0.00	S/L	5.00
257	2 FILE CABINETS	3/29/06	288.30	0.00	0.00	288.30	0.00	288.30	0.00	S/L	7.00
260	TRAVEL BOOTH END PANELS	10/25/06	205.00	0.00	0.00	205.00	0.00	205.00	0.00	S/L	7.00
270	COMPUTER-MAC PRO 2.66	9/28/07	3,316.63	0.00	0.00	3,316.63	0.00	3,316.63	0.00	S/L	5.00
272	COMPUTER DESK	9/06/07	79.99	0.00	0.00	79.99	0.00	79.99	0.00	S/L	7.00
274	LATERAL FILING CABINET	9/30/07	595.72	0.00	0.00	595.72	0.00	595.72	0.00	S/L	7.00
283	FAX MACHINE	4/21/08	335.99	0.00	0.00	335.99	0.00	335.99	0.00	S/L	5.00
284	MICROWAVE	5/05/08	95.27	0.00	0.00	95.27	0.00	95.27	0.00	S/L	7.00
285	AIR COMPRESSOR	5/23/08	55.29	0.00	0.00	55.29	0.00	55.29	0.00	S/L	7.00
286	HAND CART	5/23/08	27.45	0.00	0.00	27.45	0.00	27.45	0.00	S/L	7.00
292	2 COMPUTER BAGS	11/26/08	184.39	0.00	0.00	184.39	0.00	184.39	0.00	S/L	5.00
293	WEB CAM	11/20/08	47.69	0.00	0.00	47.69	0.00	47.69	0.00	S/L	5.00
296	IMAC	1/30/09	1,509.39	0.00	0.00	1,509.39	0.00	1,509.39	0.00	S/L	5.00
297	PRODUCTION DEPT. ROUTER	1/05/09	201.38	0.00	0.00	201.38	0.00	201.38	0.00	S/L	5.00
299	3 BATTERY BACKUPS	2/27/09	206.67	0.00	0.00	206.67	0.00	206.67	0.00	S/L	5.00
300	CD/DVD DRIVE	3/12/09	52.99	0.00	0.00	52.99	0.00	52.99	0.00	S/L	5.00
306	Com Impact Telephone	2/26/10	237.44	0.00	0.00	237.44	0.00	237.44	0.00	S/L	5.00
307	Desk & Chair	4/15/10	722.92	0.00	0.00	671.26	51.66	722.92	0.00	S/L	7.00
322	Banners	11/29/10	889.48	0.00	0.00	741.24	127.07	868.31	21.17	S/L	7.00
327	1 TB Hard Drive	11/29/10	97.55	0.00	0.00	97.55	0.00	97.55	0.00	S/L	5.00
328	Video Card Webmaster	11/29/10	146.33	0.00	0.00	146.33	0.00	146.33	0.00	S/L	5.00
330	Hard Drive	12/27/10	178.22	0.00	0.00	178.22	0.00	178.22	0.00	S/L	5.00
332	Hdwe HP ProLiant ML	12/27/10	1,964.21	0.00	0.00	1,964.21	0.00	1,964.21	0.00	S/L	5.00
333	Router	1/12/11	158.99	0.00	0.00	130.58	22.71	153.29	5.70	S/L	7.00
336	Desk (V. Pres.)	2/24/11	914.90	0.00	0.00	729.74	130.70	860.44	54.46	S/L	7.00
337	Paper Shredder	2/24/11	234.18	0.00	0.00	186.77	33.45	220.22	13.96	S/L	7.00
340	Refurbished CSLITE Voice	3/30/11	2,076.54	0.00	0.00	2,076.54	0.00	2,076.54	0.00	S/L	5.00

Tax Future Depreciation FYE: 9/30/17

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 | Group: Office Equipment (continued)											
342	I Pad	5/24/11	635.97	0.00	0.00	635.97	0.00	635.97	0.00	S/L	3.00
343	Travel App Banner	6/30/11	331.78	0.00	0.00	248.85	47.40	296.25	35.53	S/L	7.00
344	Outdoor-Themed Pull Up	6/30/11	331.78	0.00	0.00	331.78	0.00	331.78	0.00	S/L	5.00
345	Time Clock	6/30/11	211.98	0.00	0.00	158.97	30.28	189.25	22.73	S/L	7.00
348	Banner	9/01/11	397.50	0.00	0.00	288.68	56.79	345.47	52.03	S/L	7.00
352	3 Color Banners	10/14/11	995.34	0.00	0.00	710.95	142.19	853.14	142.20	S/L	7.00
353	Computers-Marketing Dept	11/08/11	5,520.98	0.00	0.00	5,428.98	92.00	5,520.98	0.00	S/L	5.00
357	Editor's Computer	2/01/12	2,514.87	0.00	0.00	2,347.20	167.67	2,514.87	0.00	S/L	5.00
359	Water Cooler	7/16/12	349.81	0.00	0.00	208.21	49.97	258.18	91.63	S/L	7.00
360	File Cabinet	8/20/12	104.79	0.00	0.00	61.13	14.97	76.10	28.69	S/L	7.00
361	Web Master Monitor	9/15/12	108.39	0.00	0.00	88.53	19.86	108.39	0.00	S/L	5.00
362	Computer Equipment	9/15/12	963.49	0.00	0.00	786.86	176.63	963.49	0.00	S/L	5.00
366	3 Standing Desk Units	11/01/12	182.48	0.00	0.00	102.11	26.07	128.18	54.30	S/L	7.00
367	Laptop for Web master	11/01/12	820.87	0.00	0.00	643.00	164.17	807.17	13.70	S/L	5.00
368	Camera Equipment	11/01/12	514.07	0.00	0.00	402.68	102.81	505.49	8.58	S/L	5.00
369	Monitor-Art Director	11/01/12	317.98	0.00	0.00	249.10	63.60	312.70	5.28	S/L	5.00
371	I-Pad (Sales Staff)	12/01/12	688.98	0.00	0.00	528.23	137.80	666.03	22.95	S/L	5.00
373	Computer-Marketing Dept	4/01/13	2,238.67	0.00	0.00	1,567.06	447.73	2,014.79	223.88	S/L	5.00
374	Microphone	4/01/13	67.65	0.00	0.00	33.81	9.66	43.47	24.18	S/L	7.00
375	Chair (Mat Station)	4/01/13	190.79	0.00	0.00	95.41	27.26	122.67	68.12	S/L	7.00
376	Computer Equip. (Sales)	6/01/13	869.18	0.00	0.00	579.47	173.84	753.31	115.87	S/L	5.00
377	Desk & Chair VP Marketing	6/01/13	714.44	0.00	0.00	340.20	102.06	442.26	272.18	S/L	7.00
378	Cubicle Panels	7/01/13	4,739.89	0.00	0.00	2,200.67	677.13	2,877.80	1,862.09	S/L	7.00
380	Telephone Equip. (Marketing)	8/01/13	224.00	0.00	0.00	101.33	32.00	133.33	90.67	S/L	7.00
381	Computer (Sr.Sales)	8/01/13	1,362.06	0.00	0.00	862.63	272.41	1,135.04	227.02	S/L	5.00
390	Office Manager Chair	10/15/13	293.91	0.00	0.00	125.97	41.99	167.96	125.95	S/L	7.00
391	Communications Director Chair	10/15/13	293.91	0.00	0.00	125.97	41.99	167.96	125.95	S/L	7.00
392	I-pad Stand	10/15/13	227.23	0.00	0.00	97.38	32.46	129.84	97.39	S/L	7.00
393	I-Pad	10/15/13	415.94	0.00	0.00	249.57	83.19	332.76	83.18	S/L	5.00
394	Microphones	10/15/13	53.82	0.00	0.00	23.07	7.69	30.76	23.06	S/L	7.00
395	External Hard Dr.Web Master	10/15/13	100.69	0.00	0.00	60.42	20.14	80.56	20.13	S/L	5.00
396	External Hard Dr VP Mktg	10/15/13	100.69	0.00	0.00	60.42	20.14	80.56	20.13	S/L	5.00
398	Keyboard-Communications Directoı	10/15/13	74.19	0.00	0.00	44.52	14.84	59.36	14.83	S/L	5.00
399	Tape Recorders	10/15/13	116.58	0.00	0.00	49.95	16.65	66.60	49.98	S/L	7.00
400	Pallet Jack	10/15/13	429.13	0.00	0.00	183.90	61.30	245.20	183.93	S/L	7.00
401	Lateral File Cabinet	11/15/13	253.11	0.00	0.00	105.47	36.16	141.63	111.48	S/L	7.00
402	I-Phone - Sales Dept	1/15/14	296.77	0.00	0.00	163.22	59.35	222.57	74.20	S/L	5.00
403	External Hard Dr-Production Dept	1/15/14	68.89	0.00	0.00	37.89	13.78	51.67	17.22	S/L	5.00
405	Keyboard & HUB Art Dept	2/15/14	79.48	0.00	0.00	42.40	15.90	58.30	21.18	S/L	5.00
406	Project Media Gallery	3/15/14	688.99	0.00	0.00	254.28	98.43	352.71	336.28	S/L	7.00
407	TV Media Gallery	3/15/14	909.35	0.00	0.00	335.60	129.91	465.51	443.84	S/L	7.00
408	Computer Equip. - CEO	5/15/14	1,205.19	0.00	0.00	582.51	241.04	823.55	381.64	S/L	5.00
409	Chair-Digital Media Mgr	6/15/14	169.59	0.00	0.00	56.54	24.23	80.77	88.82	S/L	7.00
410	Chair - CEO	6/15/14	169.59	0.00	0.00	56.54	24.23	80.77	88.82	S/L	7.00
412	GO Pro Equipment	8/15/14	593.55	0.00	0.00	257.20	118.71	375.91	217.64	S/L	5.00
413	Epson Printer-Office Mgr	9/15/14	190.97	0.00	0.00	79.56	38.19	117.75	73.22	S/L	5.00
414	Passport Drive-MacDig Media Mgr	9/15/14	119.99	0.00	0.00	50.00	24.00	74.00	45.99	S/L	5.00
415	Canon Camera & Lenses	9/15/14	3,132.70	0.00	0.00	1,305.29	626.54	1,931.83	1,200.87	S/L	5.00
416	Computer-Lenovo Admin Asst	9/15/14	309.99	0.00	0.00	129.17	62.00	191.17	118.82	S/L	5.00

Tax Future Depreciation FYE: 9/30/17

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 | Group: Office Equipment (continued)											
417	MAC Computer-VP Marketing	9/15/14	2,044.05	0.00	0.00	851.69	408.81	1,260.50	783.55	S/L	5.00
418	Carpet - BHBL Offices	9/15/14	5,262.52	0.00	0.00	1,096.35	526.25	1,622.60	3,639.92	S/L	10.00
419	Shelving Unit Art Director	9/15/14	129.00	0.00	0.00	38.40	18.43	56.83	72.17	S/L	7.00
428	Cubical Shelving	10/27/14	373.12	0.00	0.00	102.16	53.30	155.46	217.66	S/L	7.00
429	Computer - Sales Dept	7/31/15	398.55	0.00	0.00	93.00	79.71	172.71	225.84	S/L	5.00
Office Equipment			99,046.45	0.00	0.00	80,346.59	6,339.25	86,685.84	12,360.61		
Group: Office Equipment-VIC											
156	PHONE	2/27/98	4,915.00	0.00	0.00	4,915.00	0.00	4,915.00	0.00	S/L	7.00
157	PICTURE	3/20/98	134.00	0.00	0.00	134.00	0.00	134.00	0.00	S/L	7.00
158	2 DESKS 30X66 W/BOX-FILE	3/30/98	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00	S/L	7.00
159	42 4-DRAWER CABINET	3/30/98	490.00	0.00	0.00	490.00	0.00	490.00	0.00	S/L	7.00
160	2 AVIAN SIDE CHAIRS	3/30/98	282.00	0.00	0.00	282.00	0.00	282.00	0.00	S/L	7.00
161	36 TABLE	3/30/98	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	7.00
163	MINI BLINDS	4/16/98	135.00	0.00	0.00	135.00	0.00	135.00	0.00	S/L	7.00
164	POSTER PANEL DISPLAY RACK	4/15/98	1,649.00	0.00	0.00	1,649.00	0.00	1,649.00	0.00	S/L	7.00
165	DIRECT DIAL BACK BOARD	4/15/98	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	7.00
166	PHONE & CABLE JACK	5/15/98	1,075.00	0.00	0.00	1,075.00	0.00	1,075.00	0.00	S/L	7.00
167	PALAY DISPLAY & TABLE	5/15/98	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	7.00
168	12' ALUMINUM STEP LADDER	5/19/98	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	7.00
171	ORE BIN DISPLAY CASE	6/15/98	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
172	3 SUPERIOR CHAIRS W/KIT	6/15/98	747.00	0.00	0.00	747.00	0.00	747.00	0.00	S/L	7.00
173	SHELVING-STOREROOM	6/15/98	572.00	0.00	0.00	572.00	0.00	572.00	0.00	S/L	7.00
174	SENTRY SAFE	6/15/98	281.00	0.00	0.00	281.00	0.00	281.00	0.00	S/L	7.00
175	US FLAG W/STAND-THEATER	6/15/98	186.00	0.00	0.00	186.00	0.00	186.00	0.00	S/L	7.00
176	SD FLAG W/STAND-THEATER	6/15/98	186.00	0.00	0.00	186.00	0.00	186.00	0.00	S/L	7.00
177	3 REFUSE CONTAINERS-45 GA	6/15/98	1,660.00	0.00	0.00	1,660.00	0.00	1,660.00	0.00	S/L	7.00
179	3 STEP SAFETY LADDER	7/15/98	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	7.00
180	DOOR MAT 60X72	7/30/98	191.00	0.00	0.00	191.00	0.00	191.00	0.00	S/L	7.00
182	SIGN FOR COURTESY PHONES	12/22/98	102.00	0.00	0.00	102.00	0.00	102.00	0.00	S/L	7.00
183	POSTER PANEL DISPLAYS	1/29/99	1,754.00	0.00	0.00	1,754.00	0.00	1,754.00	0.00	S/L	7.00
184	TELEPHONE BOARD	2/16/99	1,370.00	0.00	0.00	1,370.00	0.00	1,370.00	0.00	S/L	7.00
187	2 GARDEN BENCHES	5/20/99	191.00	0.00	0.00	191.00	0.00	191.00	0.00	S/L	7.00
188	COMMEMORATIVE PLAQUE	6/30/99	1,060.00	0.00	0.00	1,060.00	0.00	1,060.00	0.00	S/L	7.00
189	4 BROCHURE RACKS	7/09/99	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	7.00
190	MERCHANDISE DISPLAY	4/30/01	202.00	0.00	0.00	202.00	0.00	202.00	0.00	S/L	7.00
197	SHELVING UNITS	2/28/02	147.00	0.00	0.00	147.00	0.00	147.00	0.00	S/L	7.00
198	SIX LUMINARIES	2/13/02	1,649.00	0.00	0.00	1,649.00	0.00	1,649.00	0.00	S/L	7.00
199	SIX OAK FRAMES	4/15/02	663.00	0.00	0.00	663.00	0.00	663.00	0.00	S/L	7.00
200	ACOUSTIC THEATER PANELS	5/09/02	2,806.00	0.00	0.00	2,806.00	0.00	2,806.00	0.00	S/L	7.00
216	BOOK CASE	10/30/03	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L	7.00
233	1 COMPUTERS & UPGRADES	11/30/04	2,375.00	0.00	0.00	2,375.00	0.00	2,375.00	0.00	S/L	5.00
238	NETWORK CONNECTION	1/31/05	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	5.00
243	VIC WIRELESS	3/21/06	1,163.88	0.00	0.00	1,163.88	0.00	1,163.88	0.00	S/L	5.00
244	OPTOMA DLP PROJECTOR	5/15/06	2,687.10	0.00	0.00	2,687.10	0.00	2,687.10	0.00	S/L	5.00
259	BATHROOM MIRRORS	6/15/07	140.47	0.00	0.00	140.47	0.00	140.47	0.00	S/L	7.00
275	BROTHER PRINTER	2/19/08	105.99	0.00	0.00	105.99	0.00	105.99	0.00	S/L	5.00
276	LAMINATED PHOTOS	6/02/08	331.40	0.00	0.00	331.40	0.00	331.40	0.00	S/L	7.00

Tax Future Depreciation FYE: 9/30/17

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 | Group: Office Equipment-VIC (continued)											
287	FLAT SCREEN TV/DVR	1/28/09	1,107.64	0.00	0.00	1,107.64	0.00	1,107.64	0.00	S/L	5.00
309	Visitor Counter	7/26/10	141.36	0.00	0.00	124.51	16.85	141.36	0.00	S/L	7.00
312	3 Signs	12/31/10	465.34	0.00	0.00	382.26	66.48	448.74	16.60	S/L	7.00
313	Internet Cafe Furniture	1/31/11	1,071.66	0.00	0.00	867.51	153.09	1,020.60	51.06	S/L	7.00
314	Coffeemaker	2/24/11	243.21	0.00	0.00	193.97	34.74	228.71	14.50	S/L	7.00
315	Vizio TV	2/01/11	1,004.81	0.00	0.00	813.40	143.54	956.94	47.87	S/L	7.00
317	Free Standing Shirt Rack	3/24/11	68.66	0.00	0.00	53.95	9.81	63.76	4.90	S/L	7.00
319	Sony DVD Player	5/31/11	158.56	0.00	0.00	158.56	0.00	158.56	0.00	S/L	5.00
320	Internet Cafe Counter, Cabinets	5/31/11	772.19	0.00	0.00	588.32	110.31	698.63	73.56	S/L	7.00
351	7 Digital TVs	5/15/12	1,271.83	0.00	0.00	1,123.47	148.36	1,271.83	0.00	S/L	5.00
372	BHVIC Desktop Computer	12/01/12	296.79	0.00	0.00	227.55	59.36	286.91	9.88	S/L	5.00
384	Generator	3/01/13	93.27	0.00	0.00	47.73	13.32	61.05	32.22	S/L	7.00
385	Roku Video Player	4/01/13	119.98	0.00	0.00	59.99	17.14	77.13	42.85	S/L	7.00
386	TV for VIC	5/01/13	1,548.83	0.00	0.00	755.97	221.26	977.23	571.60	S/L	7.00
387	Water Heater	8/01/13	308.90	0.00	0.00	139.74	44.13	183.87	125.03	S/L	7.00
421	Chair-VIC Giftshop Mgr	4/15/14	218.60	0.00	0.00	78.07	31.23	109.30	109.30	S/L	7.00
422	TV - VIC	6/15/14	148.15	0.00	0.00	49.37	21.16	70.53	77.62	S/L	7.00
426	Lighted Display Box	4/30/15	1,613.00	0.00	0.00	326.44	230.43	556.87	1,056.13	S/L	7.00
427	Cash Register	8/31/15	235.10	0.00	0.00	36.39	33.59	69.98	165.12	S/L	7.00
Office Equipment-VIC			47,127.72	0.00	0.00	43,374.68	1,354.80	44,729.48	2,398.24		
Group: Vehicles											
347	GART Roadshow Trailer	12/23/10	6,000.00	0.00	0.00	4,928.56	857.14	5,785.70	214.30	S/L	7.00
350	Trailer Equipment	3/06/12	242.42	0.00	0.00	158.72	34.63	193.35	49.07	S/L	7.00
363	2011 Chevy Suburban	2/11/13	35,867.69	0.00	0.00	26,302.98	7,173.54	33,476.52	2,391.17	S/L	5.00
420	Polaris Sportsman Ace	3/15/14	7,499.00	0.00	0.00	2,767.50	1,071.29	3,838.79	3,660.21	S/L	7.00
424	2015 Ford Escape	2/26/15	7,881.48	0.00	0.00	2,495.81	1,576.30	4,072.11	3,809.37	S/L	5.00
Vehicles			57,490.59	0.00	0.00	36,653.57	10,712.90	47,366.47	10,124.12		
		Form 990, Page 1	214,636.65	0.00	0.00	168,974.28	20,140.08	189,114.36	25,522.29		
		Grand Total	214,636.65	0.00	0.00	168,974.28	20,140.08	189,114.36	25,522.29		