

2017

FEDERAL FILING INSTRUCTIONS

EARLY TELEVISION FOUNDATION

31-1729147

7/18/19

10:38AM

ELECTRONICALLY FILED:

FORM 990-PF - 2017 RETURN OF PRIVATE FOUNDATION

THE ABOVE TAX RETURN WILL BE ELECTRONICALLY FILED WITH THE INTERNAL
REVENUE SERVICE UPON RECEIPT OF A SIGNED FORM 8453-E0 - EXEMPT
ORGANIZATION DECLARATION AND SIGNATURE FOR ELECTRONIC FILING.

PAYMENT:

NO PAYMENT IS REQUIRED.

Form **8453-EO****Exempt Organization Declaration and Signature for
Electronic Filing**

OMB No. 1545-1879

Department of the Treasury
Internal Revenue Service

For calendar year 2017, or tax year beginning _____, 2017, and ending _____, _____

For use with Forms 990, 990-EZ, 990-PF, 1120-POL, and 8868**2017**

Name of exempt organization

Employer identification number

EARLY TELEVISION FOUNDATION

31-1729147

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the type of return being filed with Form 8453-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a,** or **5a** below and the amount on that line of the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b,** or **5b,** whichever is applicable, blank (do not enter -0-). If you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here.	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here.	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here.	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here.	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____ 0.
5a Form 8868 check here.	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____

Part II Declaration of Officer

- 6** ☐ I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.
- ☐ If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/990-PF (as specifically identified in Part I above) to the selected state agency(ies).

Under penalties of perjury, I declare that I am an officer of the above named organization and that I have examined a copy of the organization's 2017 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund.

Sign Here
Signature of officer Date Title

Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I have reviewed the above organization's return and that the entries on Form 8453-EO are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The organization officer will have signed this form before I submit the return. I will give the officer a copy of all forms and information to be filed with the IRS, and have followed all other requirements in Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above organization's return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

ERO's Use Only	ERO's signature <input type="text"/>	Date <input type="text"/>	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's SSN or PTIN <input type="text"/>
	Firm's name (or yours if self-employed), address, and ZIP code <input type="text"/>	<input type="text"/>			EIN <input type="text"/>
	<input type="text"/>			Phone no. <input type="text"/>	

Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

Paid Preparer Use Only	Print/Type preparer's name <input type="text"/>	Preparer's signature <input type="text"/>	Date <input type="text"/>	Check if self-employed <input type="checkbox"/>	PTIN <input type="text"/>
	Firm's name <input type="text"/>	<input type="text"/>			Firm's EIN <input type="text"/>
	Firm's address <input type="text"/>	<input type="text"/>			Phone no. <input type="text"/>

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8453-EO** (2017)

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending ,

EARLY TELEVISION FOUNDATION
5396 FRANKLIN STREET
HILLIARD, OH 43026

A Employer identification number
31-1729147

B Telephone number (see instructions)
614-771-0510

C If exemption application is pending, check here. ▶ ☐

D 1 Foreign organizations, check here. ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here. ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 1,166,095.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule). . .	44,372.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10.				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances.				
b Less: Cost of goods sold.					
c Gross profit or (loss) (attach schedule).					
11 Other income (attach schedule).					
SEE STATEMENT 1		25,758.			
12 Total. Add lines 1 through 11.	70,130.	0.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc. . .	0.			
	14 Other employee salaries and wages	8,578.			8,578.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule). . . SEE ST. 2	880.			880.
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch).				
	17 Interest				
	18 Taxes (attach schedule)(see instrs). . . SEE STM 3	13,604.			13,604.
	19 Depreciation (attach schedule) and depletion . . . SEE STMT 4	57,967.			
	20 Occupancy.				
	21 Travel, conferences, and meetings.				
	22 Printing and publications.				
	23 Other expenses (attach schedule)				
	SEE STATEMENT 5		22,877.		
24 Total operating and administrative expenses. Add lines 13 through 23.	103,906.			45,939.	
25 Contributions, gifts, grants paid.					
26 Total expenses and disbursements. Add lines 24 and 25.	103,906.	0.	0.	45,939.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-33,776.				
b Net investment income (if negative, enter -0-). . .		0.			
c Adjusted net income (if negative, enter -0-). . . .			0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	19,868.	21,187.	21,187.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
L I A B I L I T I E S	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis	534,898.		
	Less: accumulated depreciation (attach schedule)	SEE STMT 6 358,284.	211,709.	176,614.
	15 Other assets (describe	SEE STATEMENT 7 610,010.	610,010.	610,010.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	841,587.	807,811.	1,166,095.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	841,587.	807,811.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here			
	and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
F U N D B A L A N C E S	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	841,587.	807,811.	
	31 Total liabilities and net assets/fund balances (see instructions)	841,587.	807,811.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	841,587.
2 Enter amount from Part I, line 27a.	2	-33,776.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3.	4	807,811.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	807,811.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

N/A

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

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

☐ Yes☐ No

If 'Yes,' the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016			
2015			
2014			
2013			
2012			
2 Total of line 1, column (d).....			2
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years.....			3
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5.....			4
5 Multiply line 4 by line 3.....			5
6 Enter 1% of net investment income (1% of Part I, line 27b).....			6
7 Add lines 5 and 6.....			7
8 Enter qualifying distributions from Part XII, line 4.....			8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2017 estimated tax pmts and 2016 overpayment credited to 2017	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax		Refunded	11

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1 b	X
If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered. See instructions. OH		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV.	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10	X

BAA

Form 990-PF (2017)

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions.	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14 The books are in care of <u>D. STEVENS MCVOY</u> Telephone no. <u>614-771-0510</u> Located at <u>5396 FRANKLIN STREET HILLIARD OH</u> ZIP + 4 <u>43026</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u> <u>N/A</u>			
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.**

		Yes	No
1 a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>	1 b	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1 c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If 'Yes,' did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3 b	N/A	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4 b		X

BAA

Form 990-PF (2017)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
D. STEVENS MCVOY 3493 RIVER SEINE STREET COLUMBUS, OH 43221	PRESIDENT 0	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 OPERATION OF THE EARLY TELEVISION MUSEUM AT 5396 FRANKLIN STREET, HILLIARD, OH 43026.	45,939.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 ACQUISITION AND REHABILITATION COST OF DISPLAYED TELEVISIONS	22,872.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	22,872.

BAA

Form 990-PF (2017)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.....	1 a	
b	Average of monthly cash balances.....	1 b	
c	Fair market value of all other assets (see instructions).....	1 c	
d	Total (add lines 1a, b, and c).....	1 d	0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	1 e	
2	Acquisition indebtedness applicable to line 1 assets.....	2	
3	Subtract line 2 from line 1d.....	3	
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.....	5	0.
6	Minimum investment return. Enter 5% of line 5.....	6	0.

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

1	Minimum investment return from Part X, line 6.....	1	N/A
2 a	Tax on investment income for 2017 from Part VI, line 5.....	2 a	
b	Income tax for 2017. (This does not include the tax from Part VI.).....	2 b	
c	Add lines 2a and 2b.....	2 c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	
6	Deduction from distributable amount (see instructions).....	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.....	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26.....	1 a	45,939.
b	Program-related investments — total from Part IX-B.....	1 b	22,872.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).....	3 a	
b	Cash distribution test (attach the required schedule).....	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4.....	4	68,811.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.....	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.....	6	68,811.

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

Part XIII **Undistributed Income** (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only				
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$				
a Applied to 2016, but not more than line 2a ..				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2017 distributable amount				
e Remaining amount distributed out of corpus ..				
5 Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount — see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) ..				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

BAA

Form **990-PF** (2017)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶ 11/15/01

b Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.				0.
b 85% of line 2a					0.
c Qualifying distributions from Part XII, line 4 for each year listed	68,811.	76,129.	238,439.	112,176.	495,555.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	68,811.	76,129.	238,439.	112,176.	495,555.
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets	1,166,095.	1,141,904.	1,088,107.	902,659.	4,298,765.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,166,095.	1,141,904.	1,088,107.	902,659.	4,298,765.
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

D. STEVENS MCVOY

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				N/A
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Total				3 a
b <i>Approved for future payment</i>				
Total				3 b

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	MISCELLANEOUS					1,059.
b	SALE OF SMALL ITEMS					24,699.
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					25,758.
13	Total. Add line 12, columns (b), (d), and (e)					25,758.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

7/18/19

10:39AM

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
7/01/12	1,537	1,194	200DB	0.0892		137	0	0
PURCHASED EQUIPMENT								
7/01/13	4,497	3,093	200DB	0.0893		402	0	0
DONATED EQUIPMENT								
7/01/13	15,040	10,340	200DB	0.0893		1,343	0	0
PURCHASED EQUIPMENT								
7/01/14	10,417	5,862	200DB	0.1249		1,301	0	0
DONATED EQUIPMENT								
7/01/14	40,897	23,013	200DB	0.1249		5,108	0	0
PURCHASED EQUIPMENT								
7/01/15	114,943	44,575	200DB	0.1749		20,104	0	0
DONATED EQUIPMENT								
7/01/15	67,469	26,164	200DB	0.1749		11,800	0	0
PURCHASED EQUIPMENT								
7/01/16	15,192	2,171	200DB	0.2449		3,721	0	0
DONATED EQUIPMENT								
7/01/16	19,455	2,780	200DB	0.2449		4,765	0	0
PURCHASED EQUIPMENT								
7/01/17	7,277		200DB	0.1429		1,040	0	0
DONATED EQUIPMENT								
7/01/17	15,595		200DB	0.1429		2,229	0	0

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER EXPENSES.....	\$ 259.			\$ 259.
CONVENTION EXPENSES.....	6,539.			6,539.
DELIVERY & SHIPPING.....	2,528.			2,528.
INSURANCE.....	4,477.			4,477.
MEMBERSHIPS.....	484.			484.
MISCELLANEOUS.....	1,039.			1,039.
MUSEUM CLEANING.....	305.			305.
MUSEUM IMPROVEMENT.....	3,018.			3,018.
MUSEUM MAINTENANCE.....	2,633.			2,633.
OFFICE SUPPLIES.....	141.			141.
RESTORATION EXPENSES.....	1,043.			1,043.
SMALL SALE ITEMS.....	358.			358.
SUBSCRIPTIONS.....	53.			53.
TOTAL	\$ 22,877.	\$ 0.	\$ 0.	\$ 22,877.

7/18/19

10:39AM

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FURNITURE AND FIXTURES	\$ 5,923.	\$ 5,717.	\$ 206.	\$ 0.
MACHINERY AND EQUIPMENT	494,757.	350,324.	144,433.	534,898.
IMPROVEMENTS	34,218.	2,243.	31,975.	0.
TOTAL	<u>\$ 534,898.</u>	<u>\$ 358,284.</u>	<u>\$ 176,614.</u>	<u>\$ 534,898.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DISPLAYED TELEVISIONS.....	\$ 610,010.	\$ 610,010.
TOTAL	<u>\$ 610,010.</u>	<u>\$ 610,010.</u>

2017 TAX RETURN

GOVERNMENT COPY

Client: E1012

Prepared for: EARLY TELEVISION FOUNDATION
5396 FRANKLIN STREET
HILLIARD, OH 43026
614-771-0510

Prepared by: RUSSELL W. KESSLER
KESSLER & BALLENGER CO.,L.P.A.
7650 RIVERS EDGE DR
COLUMBUS, OH 43235
(614) 888-3185

Date: JULY 18, 2019

Comments:

Route to: _____

EARLY TELEVISION FOUNDATION

31-1729147

7/18/19

10:39 AM

	2017	2016	DIFF
REVENUE PER BOOKS			
CONTRIBUTIONS, GIFTS, AND GRANTS.....	44,372	49,613	-5,241
OTHER INCOME.....	25,758	45,666	-19,908
TOTAL REVENUE.....	70,130	95,279	-25,149
EXPENSES PER BOOKS			
OTHER EMPLOYEE SALARIES AND WAGES.....	8,578	8,287	291
LEGAL FEES.....	880	1,662	-782
TAXES.....	13,604	13,058	546
DEPRECIATION.....	57,967	69,422	-11,455
OTHER EXPENSES.....	22,877	18,475	4,402
TOTAL OPERATING/ADMINISTRATIVE EXP.....	103,906	110,904	-6,998
TOTAL EXPENSES.....	103,906	110,904	-6,998
EXCESS OF REVENUE OVER EXPENSES.....	-33,776	-15,625	-18,151
NET INVESTMENT REVENUE			
TOTAL REVENUE.....	0	0	0
NET INVESTMENT EXPENSES			
TOTAL OPERATING/ADMINISTRATIVE EXP.....	0	0	0
TOTAL EXPENSES.....	0	0	0
NET INVESTMENT INCOME.....	0	0	0
TAX COMPUTATION			
TAX ON INVESTMENT INCOME.....	0	0	0
PAYMENTS AND CREDITS			
TOTAL PAYMENTS AND CREDITS.....	0	0	0
REFUND OR AMOUNT DUE			
TAX DUE.....	0	0	0
OVERPAYMENT.....	0	0	0
ADJUSTED NET INCOME REVENUE			
TOTAL REVENUE.....	0	0	0
ADJUSTED NET INCOME EXPENSES			
TOTAL OPERATING/ADMINISTRATIVE EXP.....	0	0	0
TOTAL EXPENSES.....	0	0	0
ADJUSTED NET INCOME.....	0	0	0
CHARITABLE PURPOSES DISBURSEMENTS			
OTHER EMPLOYEE SALARIES AND WAGES.....	8,578	8,287	291
LEGAL FEES.....	880	1,662	-782
TAXES.....	13,604	13,058	546
OTHER EXPENSES.....	22,877	18,475	4,402
TOTAL OPERATING/ADMINISTRATIVE EXP.....	45,939	41,482	4,457
TOTAL EXPENSES AND DISBURSEMENTS.....	45,939	41,482	4,457

2017

FEDERAL PRIVATE FOUNDATION TAX SUMMARY

PAGE 2

EARLY TELEVISION FOUNDATION

31-1729147

7/18/19

10:39 AM

	2017	2016	DIFF
NET ASSETS OR FUND BALANCES			
NET ASSETS/FUND BAL. AT BEG. OF YEAR.....	841,587	857,212	-15,625
EXCESS OF REVENUE OVER EXPENSES.....	-33,776	-15,625	-18,151
NET ASSETS/FUND BAL. AT END OF YEAR.....	807,811	841,587	-33,776

7/18/19

10:39AM

FEDERAL OVERRIDES**SCREEN 8.1**

- ☐ AN OVERRIDE ENTRY OF 1 HAS BEEN MADE IN FEDERAL "CLAIMING STATUS AS A PRIVATE OPERATING FOUNDATION FOR TAX YEAR: 1=YES, 2=NO (9) [0]" (SCREEN 8.1, CODE 14).

2017

GENERAL INFORMATION

PAGE 1

EARLY TELEVISION FOUNDATION

31-1729147

7/18/19

10:39AM

FORMS NEEDED FOR THIS RETURN

FEDERAL: 990-PF

PDF ATTACHMENTS

AUTO-ATTACH PDFS WILL BE ADDED TO THE LIST AFTER THE E-FILE IS SUBMITTED

FEDERAL

990/EZ/PF, 8453 SIGNATURE DOCUMENT.PDF

CARRYOVERS TO 2018

NONE

12/31/17

2017 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

EARLY TELEVISION FOUNDATION

31-1729147

7/18/19

10:39AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
FURNITURE AND FIXTURES																
1	FURNITURE & FIXTURES	7/01/05		3,268							3,268	3,268	200DB HY	7		0
3	FURNITURE & FIXTURES	7/01/06		1,118							1,118	1,118	200DB HY	7		0
20	FURNITURE & FIXTURES	7/01/12		1,537							1,537	1,194	200DB HY	7	.08920	137
	TOTAL FURNITURE AND FIXTURE			5,923		0	0	0	0	0	5,923	5,580				137
IMPROVEMENTS																
2	MUSEUM IMPROVEMENT	7/01/05		2,243							2,243	2,243	200DB HY	7		0
	TOTAL IMPROVEMENTS			2,243		0	0	0	0	0	2,243	2,243				0
MACHINERY AND EQUIPMENT																
4	PURCHASED EQUIPMENT	7/01/06		10,670							10,670	10,670	200DB HY	7		0
5	DONATED EQUIPMENT	7/01/06		25,630							25,630	25,630	200DB HY	7		0
6	RESTORATION	7/01/06		2,269							2,269	2,269	200DB HY	7		0
7	DONATED EQUIPMENT	7/01/07		22,720							22,720	22,720	200DB HY	7		0
8	PURCHASED EQUIPMENT	7/01/07		2,300							2,300	2,300	200DB HY	7		0
9	PURCHASED EQUIPMENT	7/01/07		457							457	457	200DB HY	7		0
10	PURCHASED EQUIPMENT	7/01/08		3,348							3,348	3,348	200DB HY	7		0
11	DONATED EQUIPMENT	7/01/08		13,598							13,598	13,598	200DB HY	7		0
12	FURNITURE & FIXTURES	7/01/08		1,540							1,540	1,540	200DB HY	7		0
13	PURCHASED EQUIPMENT	7/01/09		4,813							4,813	4,813	200DB HY	7		0
14	DONATED EQUIPMENT	7/01/09		13,283							13,283	13,283	200DB HY	7		0
15	DONATED EQUIPMENT	7/01/10		31,846							31,846	30,427	200DB HY	7	.04460	1,419

12/31/17

2017 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 2

EARLY TELEVISION FOUNDATION

31-1729147

7/18/19

10:39AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
16	DONATED EQUIPMENT	7/01/11		13,778							13,778	11,933	200DB HY	7	.08930	1,230
17	PURCHASED EQUIPMENT	7/01/11		24,678							24,678	21,373	200DB HY	7	.08930	2,204
18	DONATED EQUIPMENT	7/01/12		4,292							4,292	3,334	200DB HY	7	.08920	383
19	PURCHASED EQUIPMENT	7/01/12		8,753							8,753	6,801	200DB HY	7	.08920	781
21	PURCHASED EQUIPMENT	7/01/13		4,497							4,497	3,093	200DB HY	7	.08930	402
22	DONATED EQUIPMENT	7/01/13		15,040							15,040	10,340	200DB HY	7	.08930	1,343
23	PURCHASED EQUIPMENT	7/01/14		10,417							10,417	5,862	200DB HY	7	.12490	1,301
24	DONATED EQUIPMENT	7/01/14		40,897							40,897	23,013	200DB HY	7	.12490	5,108
25	PURCHASED EQUIPMENT	7/01/15		114,943							114,943	44,575	200DB HY	7	.17490	20,104
26	DONATED EQUIPMENT	7/01/15		67,469							67,469	26,164	200DB HY	7	.17490	11,800
27	PURCHASED EQUIPMENT	7/01/16		15,192							15,192	2,171	200DB HY	7	.24490	3,721
28	DONATED EQUIPMENT	7/01/16		19,455							19,455	2,780	200DB HY	7	.24490	4,765
29	PURCHASED EQUIPMENT	7/01/17		7,277							7,277		200DB HY	7	.14290	1,040
30	DONATED EQUIPMENT	7/01/17		15,595							15,595		200DB HY	7	.14290	2,229
TOTAL MACHINERY AND EQUIPME				494,757		0	0	0	0	0	494,757	292,494				57,830
TOTAL DEPRECIATION				502,923		0	0	0	0	0	502,923	300,317				57,967
GRAND TOTAL DEPRECIATION				502,923		0	0	0	0	0	502,923	300,317				57,967