

**RPC CPAs + Consultants, LLP**  
**810 E Yandell Dr.**  
**El Paso, TX 79902**  
**915-532-8400**

February 16, 2016

**CONFIDENTIAL**

El Paso Public Television Foundatio  
P. O. Box 26668  
El Paso, TX 79926

Dear Emily:

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.

**Federal Filing Instructions**

Your Form 990 for the year ended 6/30/15 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:

RPC CPAs + Consultants, LLP  
810 E Yandell Dr.  
El Paso, TX 79902

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.

Also 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,

RPC CPAs + Consultants, LLP

## Forms 990 / 990-EZ Return Summary

For calendar year 2014, or tax year beginning **07/01/14** , and ending **06/30/15**

23-7138922

### EL PASO PUBLIC TELEVISION FOUNDATIO

**Net Asset / Fund Balance at Beginning of Year** 1,852,465

#### Revenue

Contributions	<u>1,088,945</u>	
Program service revenue	<u>335,371</u>	
Investment income	<u>162</u>	
Capital gain / loss		
Fundraising / Gaming:		
Gross revenue	<u>108,811</u>	
Direct expenses	<u>41,664</u>	
Net income	<u>67,147</u>	
Other income	<u>1,278</u>	
<b>Total revenue</b>		<u>1,492,903</u>

#### Expenses

Program services	<u>1,014,595</u>	
Management and general	<u>466,985</u>	
Fundraising	<u>134,380</u>	
<b>Total expenses</b>		<u>1,615,960</u>
<b>Excess / (deficit)</b>		<u>-123,057</u>

Changes

**Net Asset / Fund Balance at End of Year** 1,729,408

#### Reconciliation of Revenue

Total revenue per financial statements	<u>1,534,664</u>	
Less:		
Unrealized gains	_____	
Donated services	_____	
Recoveries	_____	
Other	<u>41,761</u>	
Plus:		
Investment expenses	_____	
Other	_____	
<b>Total revenue per return</b>	<u>1,492,903</u>	

#### Reconciliation of Expenses

Total expenses per financial statements	<u>1,657,721</u>	
Less:		
Donated services	_____	
Prior year adjustments	_____	
Losses	_____	
Other	<u>41,761</u>	
Plus:		
Investment expenses	_____	
Other	_____	
<b>Total expenses per return</b>	<u>1,615,960</u>	

#### Balance Sheet

	Beginning	Ending	Differences
Assets	<u>2,088,660</u>	<u>1,980,675</u>	
Liabilities	<u>236,195</u>	<u>251,267</u>	
Net assets	<u>1,852,465</u>	<u>1,729,408</u>	<u>-123,057</u>

#### Miscellaneous Information

Amended return \_\_\_\_\_  
 Return / extended due date 05/16/16  
 Failure to file penalty \_\_\_\_\_



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)

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2014**

Open to Public Inspection

**A** For the 2014 calendar year, or tax year beginning **07/01/14**, and ending **06/30/15**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <b>EL PASO PUBLIC TELEVISION FOUNDATIO</b>		<b>D</b> Employer identification number <b>23-7138922</b>
	Doing business as		<b>E</b> Telephone number <b>915-590-1313</b>
	Number and street (or P.O. box if mail is not delivered to street address) <b>P. O. BOX 26668</b>	Room/suite	<b>G</b> Gross receipts \$ <b>1,534,567</b>
	City or town, state or province, country, and ZIP or foreign postal code <b>EL PASO TX 79926</b>		
<b>F</b> Name and address of principal officer: <b>EMILY LOYA</b> <b>P. O. BOX 26668</b> <b>EL PASO TX 79926</b>			<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			<b>H(c)</b> Group exemption number ▶
<b>J</b> Website: ▶ <b>WWW.KCOSTV.ORG</b>			<b>L</b> Year of formation: <b>1962</b>
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			<b>M</b> State of legal domicile: <b>TX</b>

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>TO INSPIRE, INFORM AND EDUCATE OUR VIEWERS THROUGH QUALITY EDUCATIONAL PROGRAMMING; WHILE PRODUCING SUPERB LOCAL PROGRAMS TAILORED TO OUR COMMUNITY.</b>	
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>12</b>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>12</b>
	<b>5</b> Total number of individuals employed in calendar year 2014 (Part V, line 2a)	<b>26</b>
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>150</b>
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>0</b>
<b>b</b> Net unrelated business taxable income from Form 990-T, line 34	<b>0</b>	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	Prior Year: <b>1,139,028</b> Current Year: <b>1,088,945</b>
	<b>9</b> Program service revenue (Part VIII, line 2g)	Prior Year: <b>345,161</b> Current Year: <b>335,371</b>
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	Prior Year: <b>2,040</b> Current Year: <b>162</b>
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	Prior Year: <b>58,811</b> Current Year: <b>68,425</b>
	<b>12</b> Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	Prior Year: <b>1,545,040</b> Current Year: <b>1,492,903</b>
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3)	<b>0</b>
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	<b>0</b>
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	<b>424,228</b> <b>418,535</b>
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	<b>0</b>
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>134,380</b>	Prior Year: <b>1,360,171</b> Current Year: <b>1,197,425</b>
<b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	Prior Year: <b>1,784,399</b> Current Year: <b>1,615,960</b>	
<b>18</b> Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	Prior Year: <b>1,784,399</b> Current Year: <b>1,615,960</b>	
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	Prior Year: <b>-239,359</b> Current Year: <b>-123,057</b>	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16)	Beginning of Current Year: <b>2,088,660</b> End of Year: <b>1,980,675</b>
	<b>21</b> Total liabilities (Part X, line 26)	Beginning of Current Year: <b>236,195</b> End of Year: <b>251,267</b>
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	Beginning of Current Year: <b>1,852,465</b> End of Year: <b>1,729,408</b>

**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.

<b>Sign Here</b>	Signature of officer <b>EMILY LOYA</b>	Date _____
	Type or print name and title <b>GENERAL MANAGER</b>	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>MICHAEL J WHITE</b>	Preparer's signature <b>MICHAEL J WHITE</b>
	Firm's name ▶ <b>RPC CPAS + CONSULTANTS, LLP</b>	Date <b>02/16/16</b>
	Firm's address ▶ <b>810 E YANDELL DR. EL PASO, TX 79902</b>	Check <input checked="" type="checkbox"/> if self-employed PTIN <b>P00756611</b>
		Firm's EIN ▶ <b>85-0454285</b>
		Phone no. <b>915-532-8400</b>

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

For Paperwork Reduction Act Notice, see the separate instructions.

**CLIENT COPY DO NOT FILE**

**Part III** Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

**TO INSPIRE, INFORM AND EDUCATE OUR VIEWERS THROUGH QUALITY EDUCATIONAL PROGRAMMING; WHILE PRODUCING SUPERB LOCAL PROGRAMS TAILORED TO OUR COMMUNITY.**

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  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  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 \$ **1,014,595** including grants of \$ ) (Revenue \$ )

**PROVIDING PUBLIC TELEVISION BROADCASTING TO EL PASO, TEXAS AND SURROUNDING COMMUNITIES, KCOS HAS MORE THAN 2,000 SUBSCRIBERS.**

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

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

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

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

4e Total program service expenses **1,014,595**

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	<b>X</b>	
<b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	<b>X</b>	
<b>3</b> 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		<b>X</b>
<b>4 Section 501(c)(3) organizations.</b> 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		<b>X</b>
<b>5</b> 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		<b>X</b>
<b>6</b> 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		<b>X</b>
<b>7</b> 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		<b>X</b>
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		<b>X</b>
<b>9</b> 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		<b>X</b>
<b>10</b> 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	<b>X</b>	
<b>11</b> 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.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	<b>X</b>	
<b>b</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		<b>X</b>
<b>c</b> 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		<b>X</b>
<b>d</b> 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		<b>X</b>
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		<b>X</b>
<b>f</b> 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		<b>X</b>
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	<b>X</b>	
<b>b</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		<b>X</b>
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		<b>X</b>
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?		<b>X</b>
<b>b</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		<b>X</b>
<b>15</b> 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		<b>X</b>
<b>16</b> 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		<b>X</b>
<b>17</b> 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)		<b>X</b>
<b>18</b> 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	<b>X</b>	
<b>19</b> 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		<b>X</b>
<b>20a</b> Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		<b>X</b>
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

**Part IV Checklist of Required Schedules (continued)**

		Yes	No
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		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		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		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		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	<b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
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		X
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		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		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		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		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		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		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		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		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		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		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		
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
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		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O	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

Main form area containing questions 1a through 14b and corresponding Yes/No columns. Includes input fields for values like 0, 26, and X.

**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

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	<b>12</b>		
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.			
<b>1b</b>	<b>12</b>		
Enter the number of voting members included in line 1a, above, who are independent.			
<b>2</b>			<b>X</b>
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?			
<b>3</b>			<b>X</b>
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?			
<b>4</b>			<b>X</b>
Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			
<b>5</b>			<b>X</b>
Did the organization become aware during the year of a significant diversion of the organization's assets?			
<b>6</b>			<b>X</b>
Did the organization have members or stockholders?			
<b>7a</b>			<b>X</b>
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?			
<b>7b</b>			<b>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?			
<b>8</b>			
Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
<b>8a</b>		<b>X</b>	
a The governing body?			
<b>8b</b>		<b>X</b>	
b Each committee with authority to act on behalf of the governing body?			
<b>9</b>			<b>X</b>
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.			

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

		Yes	No
<b>10a</b>			<b>X</b>
Did the organization have local chapters, branches, or affiliates?			
<b>10b</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?			
<b>11a</b>			<b>X</b>
Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?			
<b>11b</b>			
Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
<b>12a</b>		<b>X</b>	
Did the organization have a written conflict of interest policy? If "No," go to line 13.			
<b>12b</b>		<b>X</b>	
Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?			
<b>12c</b>		<b>X</b>	
Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.			
<b>13</b>			<b>X</b>
Did the organization have a written whistleblower policy?			
<b>14</b>		<b>X</b>	
Did the organization have a written document retention and destruction policy?			
<b>15</b>			
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?			
<b>15a</b>		<b>X</b>	
a The organization's CEO, Executive Director, or top management official			
<b>15b</b>		<b>X</b>	
b Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
<b>16a</b>			<b>X</b>
Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?			
<b>16b</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?			

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed ► **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     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: ►

**NATIONAL EDUCATIONAL TELECOMMUNICAT PO BOX 50008 COLUMBIA**

**SC 29250**

**803-799-5517**

**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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) TANNY BERG	2.00									
BOARD MEMBER	0.00	X						0	0	0
(2) DENISE PACILLAS	3.00									
SECRETARY	0.00	X						0	0	0
(3) JOYCE WILSON	3.00									
BOARD CHAIR	0.00	X						0	0	0
(4) GINGER RAYA	3.00									
VICE CHAIR	0.00	X						0	0	0
(5) STUART R SCHWARTZ	2.00									
BOARD MEMBER	0.00	X						0	0	0
(6) VANESSA ALARCON	3.00									
TREASURER	0.00	X						0	0	0
(7) WILLIAM BASS	2.00									
BOARD MEMBER	0.00	X						0	0	0
(8) CARLA CARDOZA	2.00									
BOARD MEMBER	0.00	X						0	0	0
(9) MELANIE FATUESI	2.00									
BOARD MEMBER	0.00	X						0	0	0
(10) BILL SPARKS	2.00									
BOARD MEMBER	0.00	X						0	0	0
(11) CHUCK AMBLER	2.00									
BOARD MEMBER	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) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) <b>JENNY GIRON</b> ..... <b>BOARD MEMBER</b>	<b>2.00</b> ..... <b>0.00</b>	<b>X</b>						<b>0</b>	<b>0</b>	<b>0</b>
(13) <b>EMILY LOYA</b> ..... <b>GENERAL MANAGER</b>	<b>40.00</b> ..... <b>0.00</b>			<b>X</b>				<b>40,000</b>	<b>0</b>	<b>0</b>
(14)										
(15)										
(16)										
(17)										
(18)										
(19)										
<b>1b Sub-total</b> .....								<b>40,000</b>		
<b>c Total from continuation sheets to Part VII, Section A</b> .....										
<b>d Total (add lines 1b and 1c)</b> .....								<b>40,000</b>		

**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 **0**

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual .....		<b>X</b>
<b>4</b> 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 .....		<b>X</b>
<b>5</b> 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 .....		<b>X</b>

**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 **0**

**Part VIII Statement of Revenue**

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns	<b>1a</b>					
	<b>b</b> Membership dues	<b>1b</b>					
	<b>c</b> Fundraising events	<b>1c</b>					
	<b>d</b> Related organizations	<b>1d</b>					
	<b>e</b> Government grants (contributions)	<b>1e</b>	689,427				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	399,518				
	<b>g</b> Noncash contributions included in lines 1a-1f: \$						
	<b>h Total.</b> Add lines 1a-1f			1,088,945			
<b>Program Service Revenue</b>	<b>2a</b> PUBLIC TELEVISION BROADCASTING	Busn. Code 515100	240,930	240,930			
	<b>b</b> PROGRAM UNDERWRITING	515100	94,441	94,441			
	<b>c</b>						
	<b>d</b>						
	<b>e</b>						
	<b>f</b> All other program service revenue						
	<b>g Total.</b> Add lines 2a-2f			335,371			
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)		162			162	
	<b>4</b> Income from investment of tax-exempt bond proceeds						
	<b>5</b> Royalties						
	<b>6a</b> Gross rents	(i) Real	(ii) Personal				
	<b>b</b> Less: rental exps.						
	<b>c</b> Rental inc. or (loss)						
	<b>d</b> Net rental income or (loss)						
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	<b>b</b> Less: cost or other basis & sales exps.						
	<b>c</b> Gain or (loss)						
	<b>d</b> Net gain or (loss)						
	<b>8a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	<b>a</b>	108,811				
		<b>b</b> Less: direct expenses	<b>b</b>	41,664			
<b>c</b> Net income or (loss) from fundraising events			67,147			67,147	
<b>9a</b> Gross income from gaming activities. See Part IV, line 19	<b>a</b>						
	<b>b</b> Less: direct expenses	<b>b</b>					
	<b>c</b> Net income or (loss) from gaming activities						
<b>10a</b> Gross sales of inventory, less returns and allowances	<b>a</b>						
	<b>b</b> Less: cost of goods sold	<b>b</b>					
	<b>c</b> Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code					
<b>11a</b> MISCELLANEOUS	900099	1,119			1,119		
<b>b</b> ROYALTIES	525990	159			159		
<b>c</b>							
<b>d</b> All other revenue							
<b>e Total.</b> Add lines 11a-11d			1,278				
<b>12 Total revenue.</b> See instructions.			1,492,903	335,371	0	68,587	

**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	40,000		40,000	
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	282,650	169,371	68,204	45,075
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	62,059	25,009	34,382	2,668
10 Payroll taxes	33,826	17,430	11,204	5,192
11 Fees for services (non-employees):				
a Management				
b Legal	6,593		6,593	
c Accounting	6,055		6,055	
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	500			500
13 Office expenses	5,582		5,543	39
14 Information technology				
15 Royalties				
16 Occupancy	302,453	84,600	217,853	
17 Travel	9,755	170	6,763	2,822
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	141,199	141,199		
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>PROGRAM ACQUISITIONS</b>	434,969	434,969		
b <b>GRANT</b>	47,974	47,974		
c <b>TOWER AND MAINTENANCE</b>	38,500	38,500		
d <b>LOSS ON WRITE-DOWN OF INV</b>	36,676		36,676	
e All other expenses	167,169	55,373	33,712	78,084
<b>25 Total functional expenses.</b> Add lines 1 through 24e	<b>1,615,960</b>	<b>1,014,595</b>	<b>466,985</b>	<b>134,380</b>
26 <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> 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
<b>Assets</b>	<b>1</b> Cash—non-interest bearing	<b>140,668</b>	<b>1</b>	<b>285,745</b>
	<b>2</b> Savings and temporary cash investments	<b>77,499</b>	<b>2</b>	
	<b>3</b> Pledges and grants receivable, net	<b>18,536</b>	<b>3</b>	<b>21,777</b>
	<b>4</b> Accounts receivable, net	<b>201,169</b>	<b>4</b>	<b>194,570</b>
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			<b>5</b>
	<b>6</b> 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			<b>6</b>
	<b>7</b> Notes and loans receivable, net	<b>36,176</b>	<b>7</b>	<b>47,634</b>
	<b>8</b> Inventories for sale or use	<b>91,626</b>	<b>8</b>	<b>54,950</b>
	<b>9</b> Prepaid expenses and deferred charges	<b>37,592</b>	<b>9</b>	<b>31,809</b>
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	<b>10a</b> <b>5,209,136</b>		
	<b>b</b> Less: accumulated depreciation	<b>10b</b> <b>3,890,646</b>	<b>1,459,694</b>	<b>10c</b> <b>1,318,490</b>
	<b>11</b> Investments—publicly traded securities		<b>11</b>	
	<b>12</b> Investments—other securities. See Part IV, line 11		<b>12</b>	
	<b>13</b> Investments—program-related. See Part IV, line 11		<b>13</b>	
	<b>14</b> Intangible assets		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11	<b>25,700</b>	<b>15</b>	<b>25,700</b>
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34)	<b>2,088,660</b>	<b>16</b>	<b>1,980,675</b>	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses	<b>204,486</b>	<b>17</b>	<b>202,029</b>
	<b>18</b> Grants payable		<b>18</b>	
	<b>19</b> Deferred revenue	<b>31,709</b>	<b>19</b>	<b>49,238</b>
	<b>20</b> Tax-exempt bond liabilities		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D		<b>21</b>	
	<b>22</b> 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		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties		<b>24</b>	
	<b>25</b> 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		<b>25</b>	
	<b>26 Total liabilities.</b> Add lines 17 through 25	<b>236,195</b>	<b>26</b>	<b>251,267</b>
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets	<b>1,826,765</b>	<b>27</b>	<b>1,703,708</b>
	<b>28</b> Temporarily restricted net assets		<b>28</b>	
	<b>29</b> Permanently restricted net assets	<b>25,700</b>	<b>29</b>	<b>25,700</b>
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds		<b>30</b>	
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds		<b>32</b>	
<b>33</b> Total net assets or fund balances	<b>1,852,465</b>	<b>33</b>	<b>1,729,408</b>	
<b>34</b> Total liabilities and net assets/fund balances	<b>2,088,660</b>	<b>34</b>	<b>1,980,675</b>	

**Part XI Reconciliation of Net Assets**

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

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	<b>1,492,903</b>
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	<b>1,615,960</b>
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	<b>-123,057</b>
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	<b>1,852,465</b>
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>9</b>	
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	<b>10</b>	<b>1,729,408</b>

**Part XII Financial Statements and Reporting**

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

		Yes	No
<b>1</b>	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
<b>2a</b>	Were the organization's financial statements compiled or reviewed by an independent accountant? 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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		<b>X</b>
<b>2b</b>	Were the organization's financial statements audited by an independent accountant? 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: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	<b>X</b>	
<b>2c</b>	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? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	<b>X</b>	
<b>3a</b>	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?		<b>X</b>
<b>3b</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.		



**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2014**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Name of the organization

**EL PASO PUBLIC TELEVISION FOUNDATIO**

Employer identification number

**23-7138922**

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: .....
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations .....
  - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
<b>Total</b>						

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,261,638	1,267,800	1,210,030	1,139,028	1,088,945	5,967,441
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 Total.</b> Add lines 1 through 3	1,261,638	1,267,800	1,210,030	1,139,028	1,088,945	5,967,441
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
<b>6 Public support.</b> Subtract line 5 from line 4.						5,967,441

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
<b>7</b> Amounts from line 4	1,261,638	1,267,800	1,210,030	1,139,028	1,088,945	5,967,441
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	18,582	14,856	11,651	2,334	162	47,585
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	5,080	8,553	69,827	84,907	110,089	278,456
<b>11 Total support.</b> Add lines 7 through 10						6,293,482
<b>12</b> Gross receipts from related activities, etc. (see instructions)					12	335,371
<b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	14	94.82%
<b>15</b> Public support percentage from 2013 Schedule A, Part II, line 14	15	96.20%
<b>16a 33 1/3% support test—2014.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
<b>b 33 1/3% support test—2013.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>17a 10%-facts-and-circumstances test—2014.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here</b> . Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>b 10%-facts-and-circumstances test—2013.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here</b> . Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.  
If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						

**14 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2013 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2013 Schedule A, Part III, line 17	<b>18</b>	%

**19a 33 1/3% support tests—2014.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

**b 33 1/3% support tests—2013.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**Part IV Supporting Organizations**

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
<b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
<b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.		
<b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.		
<b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
<b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in <b>Part VI</b> , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).		
<b>b</b> <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c</b> <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in <b>Part VI</b> .		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990).		
<b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in <b>Part VI</b> .		
<b>b</b> Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in <b>Part VI</b> .		
<b>c</b> Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in <b>Part VI</b> .		
<b>10a</b> Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer (b) below.		
<b>b</b> Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

**Part IV Supporting Organizations** (continued)

	Yes	No
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
<b>b</b> A family member of a person described in (a) above?		
<b>c</b> A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in <b>Part VI</b> .		

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
<b>2</b> Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
<b>2</b> Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).		
<b>3</b> By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played in this regard.		

**Section E. Type III Functionally-Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year ( <b>see instructions</b> ):		
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete <b>line 2</b> below.		
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete <b>line 3</b> below.		
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a government entity (see instructions).		
<b>2</b> Activities Test. <b>Answer (a) and (b) below.</b>		
<b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify those supported organizations and explain</b> how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
<b>b</b> Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
<b>3</b> Parent of Supported Organizations. <b>Answer (a) and (b) below.</b>		
<b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in <b>Part VI</b> .		
<b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	<b>Adjusted Net Income</b> (subtract lines 5, 6 and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	

7  Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 <b>Total annual distributions.</b> Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2014 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1 Distributable amount for 2014 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3 Excess distributions carryover, if any, to 2014:			
a			
b			
c			
d			
e From 2013 . . . . .			
f <b>Total</b> of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2014 distributable amount			
i Carryover from 2009 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2014 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2014 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6 Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7 <b>Excess distributions carryover to 2015.</b> Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b			
c			
d Excess from 2013 . . .			
e Excess from 2014 . . .			

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions.)

**PART II, LINE 10 - OTHER INCOME DETAIL**

\$ 168,367



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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No. 1545-0047

**2014**

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

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

**Name of the organization**

**Employer identification number**

**EL PASO PUBLIC TELEVISION FOUNDATIO**

**23-7138922**

**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( **3** ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub> % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... ▶ \$ .....

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

Name of organization <b>EL PASO PUBLIC TELEVISION FOUNDATIO</b>	Employer identification number <b>23-7138922</b>
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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CORPORATION FOR PUBLIC BROADCASTING 901 E. STREET, NW  WASHINGTON DC 20004	\$ 689,427	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	EL PASO COMMUNITY COLLEGE 9050 VISCOUNT BLVD  EL PASO TX 79925	\$ 24,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	TEMPLETON ESTATE 3522 O'KEEFE DR.  EL PASO TX 79902	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	..... ..... .....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	..... ..... .....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	..... ..... .....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

OMB No. 1545-0047

2014

Open to Public Inspection

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

EL PASO PUBLIC TELEVISION FOUNDATIO

23-7138922

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 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... Yes No, 6 Did the organization inform all grantees... Yes No.

Part II Conservation Easements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

Table with 2 columns: Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements, 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution, 3 Number of conservation easements modified, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy..., 6 Staff and volunteer hours..., 7 Amount of expenses..., 8 Does each conservation easement..., 9 In Part XIII, describe how the organization reports...

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

Table with 2 columns: Amounts. Rows include: 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report..., 1b If the organization elected, as permitted under SFAS 116 (ASC 958), to report..., 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain...

**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" to 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:

- c** Beginning balance .....
- d** Additions during the year .....
- e** Distributions during the year .....
- f** Ending balance .....

	Amount
<b>1c</b>	
<b>1d</b>	
<b>1e</b>	
<b>1f</b>	

**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 in Part XIII

**Part V Endowment Funds.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
<b>1a</b> Beginning of year balance .....	25,700	25,700	25,700	25,700	25,700
<b>b</b> Contributions .....					
<b>c</b> Net investment earnings, gains, and losses .....					
<b>d</b> Grants or scholarships .....					
<b>e</b> Other expenditures for facilities and programs .....					
<b>f</b> Administrative expenses .....					
<b>g</b> End of year balance .....	25,700	25,700	25,700	25,700	25,700

**2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment ▶ ..... %
  - b** Permanent endowment ▶ **100.00** %
  - c** Temporarily restricted endowment ▶ ..... %
- The percentages in 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:

- (i)** unrelated organizations .....
- (ii)** related organizations .....

	Yes	No
<b>3a(i)</b>		<b>X</b>
<b>3a(ii)</b>		<b>X</b>
<b>3b</b>		

**b** If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

**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" to 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
<b>1a</b> Land .....				
<b>b</b> Buildings .....				
<b>c</b> Leasehold improvements .....				
<b>d</b> Equipment .....				
<b>e</b> Other .....		5,209,136	3,890,646	1,318,490
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) ▶				1,318,490

**Part VII Investments—Other Securities.**

Complete if the organization answered "Yes" to 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)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

**Part VIII Investments—Program Related.**

Complete if the organization answered "Yes" to 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)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

**Part IX Other Assets.**

Complete if the organization answered "Yes" to 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)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

**Part X Other Liabilities.**

Complete if the organization answered "Yes" to 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)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶		

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" to Form 990, Part IV, line 12a.

<b>1</b>	Total revenue, gains, and other support per audited financial statements		<b>1</b>	<b>1,534,664</b>
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
<b>a</b>	Net unrealized gains (losses) on investments	<b>2a</b>		
<b>b</b>	Donated services and use of facilities	<b>2b</b>		
<b>c</b>	Recoveries of prior year grants	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	<b>41,761</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>	<b>41,761</b>
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	<b>1,492,903</b>
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>	
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.)		<b>5</b>	<b>1,492,903</b>

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

<b>1</b>	Total expenses and losses per audited financial statements		<b>1</b>	<b>1,657,721</b>
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
<b>a</b>	Donated services and use of facilities	<b>2a</b>		
<b>b</b>	Prior year adjustments	<b>2b</b>		
<b>c</b>	Other losses	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	<b>41,761</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>	<b>41,761</b>
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	<b>1,615,960</b>
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>	
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)		<b>5</b>	<b>1,615,960</b>

**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 XI, LINE 2D - REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER**

<b>FUNDRAISING EXPENSE</b>	<b>\$ 41,664</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$ 97</b>

**PART XII, LINE 2D - EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER**

<b>FUNDRAISING EXPENSE</b>	<b>\$ 41,664</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$ 97</b>



**SCHEDULE G  
(Form 990 or 990-EZ)**

**Supplemental Information Regarding Fundraising or Gaming Activities**

OMB No. 1545-0047

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

**2014**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

**EL PASO PUBLIC TELEVISION FOUNDATIO**

Employer identification number

**23-7138922**

**Part I Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

**1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a**  Mail solicitations
- b**  Internet and email solicitations
- c**  Phone solicitations
- d**  In-person solicitations
- e**  Solicitation of non-government grants
- f**  Solicitation of government grants
- g**  Special fundraising events

**2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?  Yes  No

**b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
			Yes	No			
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
<b>Total</b>							

**3** List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

.....  
.....  
.....  
.....



**Part II Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		<b>FUNDRAISING</b> (event type)	(event type)	<b>NONE</b> (total number)	(add col. (a) through col. (c))
Revenue	<b>1</b> Gross receipts	<b>108,811</b>			<b>108,811</b>
	<b>2</b> Less: Contributions				
	<b>3</b> Gross income (line 1 minus line 2)	<b>108,811</b>			<b>108,811</b>
Direct Expenses	<b>4</b> Cash prizes				
	<b>5</b> Noncash prizes				
	<b>6</b> Rent/facility costs				
	<b>7</b> Food and beverages				
	<b>8</b> Entertainment				
	<b>9</b> Other direct expenses	<b>41,664</b>			<b>41,664</b>
	<b>10</b> Direct expense summary. Add lines 4 through 9 in column (d)				<b>41,664</b>
<b>11</b> Net income summary. Subtract line 10 from line 3, column (d)				<b>67,147</b>	

**Part III Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	<b>1</b> Gross revenue				
Direct Expenses	<b>2</b> Cash prizes				
	<b>3</b> Noncash prizes				
	<b>4</b> Rent/facility costs				
	<b>5</b> Other direct expenses				
	<b>6</b> Volunteer labor	<input type="checkbox"/> Yes ..... % <input type="checkbox"/> No	<input type="checkbox"/> Yes ..... % <input type="checkbox"/> No	<input type="checkbox"/> Yes ..... % <input type="checkbox"/> No	
	<b>7</b> Direct expense summary. Add lines 2 through 5 in column (d)				
	<b>8</b> Net gaming income summary. Subtract line 7 from line 1, column (d)				

**9** Enter the state(s) in which the organization conducts gaming activities: \_\_\_\_\_  
**a** Is the organization licensed to conduct gaming activities in each of these states?  Yes  No

**b** If "No," explain: \_\_\_\_\_  
 \_\_\_\_\_

**10a** Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?  Yes  No

**b** If "Yes," explain: \_\_\_\_\_  
 \_\_\_\_\_



**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**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.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2014**

Open to Public  
Inspection

**EL PASO PUBLIC TELEVISION FOUNDATIO**

Employer identification number

**23-7138922**

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

**FORM 990 IS PRESENTED TO AND REVIEWED WITH THE EXECUTIVE DIRECTOR, WHO THEN  
DELIVERS A RECAP TO THE BOARD OF DIRECTORS OR ITS DESIGNATED  
REPRESENTATIVE.**

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

**THE BOARD OF DIRECTORS ARE REQUIRED TO SIGN A CONFLICT OF INTEREST  
STATEMENT WHICH REQUIRES DISCLOSURE AND NOTIFICATION OF ANY POTENTIAL  
CONFLICTS. THIS IS REVIEWED ANNUALLY.**

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

**AN ANNUAL PERFORMANCE REVIEW IS CONDUCTED BY THE BOARD OF DIRECTORS FOR THE  
EXECUTIVE DIRECTOR. THE EXECUTIVE DIRECTOR PERFORMS ANNUAL REVIEWS OF ALL  
OTHER STAFF PERSONNEL WITH ASSISTANCE OF THE APPROPRIATE COMMITTEE, IF  
APPLICABLE.**

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

**COMPENSATION IS DETERMINED BY POSITION REQUIREMENTS, EMPLOYEE CAPABILITIES,  
AND THE ORGANIZATION'S BUDGET.**

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

**GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS  
ARE AVAILABLE TO THE PUBLIC UPON REQUEST.**

**FORM 990, PART IX, LINE 24E - OTHER EXPENSES**

Name of the organization

Employer identification number

**EL PASO PUBLIC TELEVISION FOUNDATIO****23-7138922****DESCRIPTION****AMOUNT****PREMIUMS**

\$	0	\$	0	\$	33,995
----	---	----	---	----	--------

**PROGRAM AND PRODUCTION CO**

\$	24,538	\$	0	\$	0
----	--------	----	---	----	---

**TELEPHONE**

\$	2,137	\$	18,228	\$	0
----	-------	----	--------	----	---

**CONTRACT LABOR**

\$	13,443	\$	0	\$	0
----	--------	----	---	----	---

**TELEMARKETING**

\$	0	\$	0	\$	11,995
----	---	----	---	----	--------

**COMPUTER SERVICES AGREEME**

\$	4,336	\$	0	\$	7,590
----	-------	----	---	----	-------

**STS STAFFING**

\$	4,760	\$	5,082	\$	0
----	-------	----	-------	----	---

**MISCELLANEOUS**

\$	222	\$	2,289	\$	6,968
----	-----	----	-------	----	-------

**BANK CHARGES**

\$	0	\$	524	\$	5,484
----	---	----	-----	----	-------

**PLEDGE**

\$	0	\$	0	\$	5,310
----	---	----	---	----	-------

**POSTAGE**

\$	0	\$	3,579	\$	526
----	---	----	-------	----	-----

**PROGRAM GUIDE**

\$	3,871	\$	0	\$	0
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**RENEWEL EXPENSE**

\$	0	\$	0	\$	3,542
----	---	----	---	----	-------

**PAGE 1 OF 2**

Schedule O (Form 990 or 990-EZ) (2014)

Name of the organization

Employer identification number

**EL PASO PUBLIC TELEVISION FOUNDATIO**

**23-7138922**

**ADDITIONAL GIFT LETTER**

\$ 0 \$ 0 \$ 2,609

**DUES AND SUBSCRIPTIONS**

\$ 452 \$ 1,909 \$ 65

**WRITE-OFF UNCOLLECTED PLE**

\$ 0 \$ 2,101 \$ 0

**VEHICLE MAINTENANCE**

\$ 1,614 \$ 0 \$ 0

**FORM 990, PART XI, LINE 9 - RECONCILIATION OF CHANGES - OTHER**

**FUNDRAISING EXPENSE** \$ 41,664

**DEPRECIATION EXPENSE** \$ 97

**FUNDRAISING EXPENSE** \$ -41,664

**DEPRECIATION EXPENSE** \$ -97

Form **4562**

Department of the Treasury  
Internal Revenue Service (99)

Name(s) shown on return

**Depreciation and Amortization**  
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://www.irs.gov/form4562).

OMB No. 1545-0172

**2014**

Attachment Sequence No. **179**

Identifying number  
**23-7138922**

**EL PASO PUBLIC TELEVISION FOUNDATIO**

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	<b>500,000</b>
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	<b>2,000,000</b>
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 <b>smaller</b> of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 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 2015. 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	

**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 2014	17	<b>141,199</b>
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	▶ <input type="checkbox"/>	

**Section B—Assets Placed in Service During 2014 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	
i	Nonresidential real property		39 yrs.	MM	S/L	

**Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System**

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	
22	<b>Total.</b> 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	<b>141,199</b>
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.

Form **4562** (2014)

DAA

**THERE ARE NO AMOUNTS FOR PAGE 2**

**CLIENT COPY DO NOT FILE**

23-7138922

## Federal Asset Report

FYE: 6/30/2015

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv	Meth	Prior	Current
<b>Prior MACRS:</b>										
1	Telecaption closed caption monitor	1/01/00	1,500			1,500	7	HY S/L	1,500	0
2	Prime Image Excel 6.5 TBC	1/01/00	4,000			4,000	7	HY S/L	4,000	0
3	Beliar TVM 100 Air Audio Monitor	1/01/00	2,000			2,000	7	HY S/L	2,000	0
4	Beliar TVM 200 Air Audio Monitor	1/01/00	2,000			2,000	7	HY S/L	2,000	0
5	Beliar TVM 300 Air Audio Monitor	1/01/00	2,000			2,000	7	HY S/L	2,000	0
6	Telctronix 1730 Waveform Monitor	1/01/00	5,000			5,000	7	HY S/L	5,000	0
7	EV Speakers	1/01/00	200			200	7	HY S/L	200	0
8	Tektronix 2712 Spectum Analyzer	1/01/00	20,000			20,000	7	HY S/L	20,000	0
9	Tektronix 465B Scope	1/01/00	7,500			7,500	7	HY S/L	7,500	0
10	HP1740 Scope	1/01/00	4,000			4,000	7	HY S/L	4,000	0
11	Genter DH 20 Audo Interface	1/01/00	1,500			1,500	7	HY S/L	1,500	0
12	Letch DA/Frame	1/01/00	1,500			1,500	7	HY S/L	1,500	0
13	Clearone TS 612	1/01/00	1,500			1,500	7	HY S/L	1,500	0
14	CRL Stereo generator	1/01/00	3,750			3,750	7	HY S/L	3,750	0
15	CRL SAP generator	1/01/00	3,750			3,750	7	HY S/L	3,750	0
16	Tektronix WVM 90 Scope	1/01/00	10,000			10,000	7	HY S/L	10,000	0
17	Video Equipment (Leitch 3101CU Still Sto	6/30/86	10,854			10,854	7	HY S/L	10,854	0
18	Editing Equipment (lighting grid/lights)	3/01/92	25,192			25,192	7	HY S/L	25,192	0
19	Microwave Radio Corp FLR Trans/Rec STI	10/01/93	23,500			23,500	7	HY S/L	23,500	0
20	Tektronix 1450-1 Demodulator	11/01/93	15,081			15,081	7	HY S/L	15,081	0
21	TDC down converter	11/01/93	5,009			5,009	7	HY S/L	5,009	0
22	Stanton Rack Assembly	11/01/93	855			855	7	HY S/L	855	0
23	Teleprompter	12/01/94	100			100	7	HY S/L	100	0
24	Sony VO5800 3/4 U-Matic Player/Recorder	12/01/94	1,719			1,719	5	HY S/L	1,719	0
25	Sony VO5850 3/4 U-Matic Player/Recorder	12/01/94	1,719			1,719	5	HY S/L	1,719	0
26	Sony VO5850 3/4 U-Matic Player/Recorder	12/01/94	1,719			1,719	5	HY S/L	1,719	0
27	Sony VO5850 3/4 U-Matic Player/Recorder	12/01/94	2,968			2,968	5	HY S/L	2,968	0
28	GC Video Novamate Mirt (time base correc	1/08/96	2,045			2,045	5	HY S/L	2,045	0
29	Sony BVH3100 - 1 Videotape Machine	7/11/96	4,185			4,185	5	HY S/L	4,185	0
30	Sony BVH3100 - 1 Videotape Machine	9/30/96	4,339			4,339	5	HY S/L	4,339	0
31	Sony BVH3100 - 1 Videotape Machine	9/01/00	4,355			4,355	5	HY S/L	4,355	0
32	Sony BVH3100 - 1 Videotape Machine	8/30/02	5,450			5,450	5	HY S/L	5,450	0
33	Electronics Research	4/22/04	1,663			1,663	5	HY S/L	1,663	0
34	Polycom Viewstation FX	1/21/05	5,039			5,039	5	HY S/L	5,039	0
35	Leitch	1/01/06	3,895			3,895	5	HY S/L	3,895	0
36	Dell R710 Server	9/20/11	5,284			5,284	7	HY S/L	2,264	755
37	Antenna structural design	7/01/04	8,500			8,500	20	HY S/L	4,250	425
38	Reinforcement	7/01/04	88,702			88,702	20	HY S/L	44,351	4,435
39	Temp Storage, transporting	7/01/04	10,157			10,157	20	HY S/L	5,079	508
40	New Meter / box	7/01/04	1,902			1,902	20	HY S/L	951	95
41	Trasar light UHF Antenna pkg	7/01/04	99,220			99,220	20	HY S/L	49,610	4,961
42	Routers,Decoders,Switcher	7/01/04	843,915			843,915	10	HY S/L	843,915	0
43	Supporting equip(Grass Valley Decoder, ect	7/01/04	119,599			119,599	10	HY S/L	119,599	0
44	Sony Monitor,Receiver,Tuner Pkg	7/01/04	18,176			18,176	10	HY S/L	18,086	90
45	Electrical box, connectors, ect.	7/01/04	35,220			35,220	10	HY S/L	35,220	0
46	TwinStream2,TH,12.7-13.2 assembly	7/01/04	95,188			95,188	10	HY S/L	95,188	0
47	A/C unit for DTV equipment	7/01/04	26,974			26,974	5	HY S/L	26,974	0
48	Diamond-solid state transmitter(Digital)	7/01/04	1,063,009			1,063,009	20	HY S/L	531,504	53,150
49	Codec,Dish,Controllers,Dehydrator	7/01/04	56,677			56,677	5	HY S/L	56,677	0
50	CMPO s2300nx/15 monitor for dig trans re	7/01/04	951			951	5	HY S/L	951	0
51	(1) Digital Vision BitLinks Sat. Receiver	7/01/04	2,201			2,201	5	HY S/L	2,201	0
52	Cameras	7/01/04	35,792			35,792	5	HY S/L	35,792	0
53	(3) Digital Vision BitLinks Sat. Receiver	7/01/04	6,603			6,603	5	HY S/L	6,603	0
54	Rorke Data Streammine, etc.	7/01/04	156,503			156,503	5	HY S/L	156,503	0
55	TNT-construction in storage rm near mount:	7/01/04	925			925	10	HY S/L	926	0
56	Ktech DVM - 150E Demod	7/01/04	7,833			7,833	5	HY S/L	7,833	0
57	Plug and Play Rack	7/01/04	25,131			25,131	10	HY S/L	25,131	0
58	Digital Test Equipment (various)	7/01/04	47,335			47,335	5	HY S/L	47,335	0
59	Exhust Fan	7/07/04	1,224			1,224	5	HY S/L	1,224	0
60	Leach Connectors	10/24/04	312			312	5	HY S/L	312	0
61	Flexicoder	9/13/04	13,063			13,063	10	HY S/L	13,063	0
62	Dimension 2400 Series (2)	10/29/04	2,156			2,156	5	HY S/L	2,156	0
63	Sundance Playlist,As Run Log, software	10/29/04	5,000			5,000	5	HY S/L	5,000	0
64	Microwave Dish Align	7/08/04	365			365	10	HY S/L	365	0
65	Vedeotek Dat1,Dat2, Marshall VR44P,	9/27/04	11,525			11,525	5	HY S/L	11,525	0
66	Sundance Intelsat upgrade	3/07/05	25,994			25,994	5	HY S/L	25,994	0
67	Sencore Streamslate,Westronix WS 2000	5/20/05	19,918			19,918	5	HY S/L	19,918	0
68	Grass Valley Fibre Channel Network Card	5/02/05	3,197			3,197	5	HY S/L	3,197	0

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## Federal Asset Report

FYE: 6/30/2015

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
69	Latitude D505 laptop	8/06/04	1,254				1,254	5	HY S/L	1,254	0
70	Andrew Dryline Dehydrator PMT200-8201	8/26/05	3,577				3,577	5	HY S/L	3,577	0
71	LCD5 Pro-Kit	7/01/06	1,513				1,513	5	HY S/L	1,513	0
72	Evertz 3RU Multiframe w/7 cards	12/13/05	19,545				19,545	5	HY S/L	19,545	0
73	Evertz 4x1 HD Router	12/13/05	4,535				4,535	5	HY S/L	4,535	0
74	Marshall Triple 6.5 HD Monitor	12/13/05	3,190				3,190	5	HY S/L	3,190	0
75	Marshall HR Monitor W-HDSD	12/13/05	3,540				3,540	5	HY S/L	3,540	0
76	Doremi MTSC w/ options	12/13/05	11,995				11,995	5	HY S/L	11,995	0
77	Marshall Dual 7" wide Monitor	12/13/05	2,240				2,240	5	HY S/L	2,240	0
78	Harmonic Encoder	12/13/05	9,410				9,410	5	HY S/L	9,410	0
79	Divicom Upconverter	12/13/05	25,820				25,820	5	HY S/L	25,820	0
80	Tandberg R1U Multiplexer	12/13/05	7,060				7,060	5	HY S/L	7,060	0
81	Wohler Audio Monitor	12/13/05	2,205				2,205	5	HY S/L	2,205	0
82	APW - Frame/Rack	12/13/05	1,094				1,094	5	HY S/L	1,094	0
83	Andrew Elliptical Waveguide	10/07/05	2,943				2,943	10	HY S/L	2,501	294
84	Andrew Single Polarity 13HGZ Foot Dish	10/07/05	5,238				5,238	20	HY S/L	2,226	262
85	Dryline Dehydrator	1/01/06	7,816				7,816	10	HY S/L	6,644	782
86	Transmitter/antenna	1/01/09	144,412				144,412	20	HY S/L	39,714	7,221
87	VHF Antenna and pole	1/01/09	598,556				598,556	20	HY S/L	164,603	29,928
88	2- ITFS Transmitters	6/30/88	130,145				130,145	8	HY S/L	130,145	0
89	2- ITFS Receivers	7/01/88	189				189	8	HY S/L	189	0
90	4- ITFS Dishes	10/31/90	330				330	8	HY S/L	330	0
91	HD Multiformat On Screen Monitor Equipm	11/12/08	5,470				5,470	5	HY S/L	5,471	0
92	Iconmaster Remote Control Panel	11/13/08	6,043				6,043	5	HY S/L	6,043	0
93	Panacea HD Router and Power Supply	11/13/08	12,603				12,603	5	HY S/L	12,603	0
94	HD Master Control Equipment	11/13/08	92,365				92,365	5	HY S/L	92,366	0
95	Wohler Color Video Monitor	11/18/08	2,941				2,941	5	HY S/L	2,941	0
96	Countertop for HD Equipment	12/02/08	169				169	5	HY S/L	169	0
97	Racks for HD Equipment	12/11/08	180				180	5	HY S/L	180	0
98	LCD Monitor and HP Desktop	12/12/08	698				698	5	HY S/L	698	0
99	Sony Professional Disc Recorder	12/18/08	15,755				15,755	5	HY S/L	15,754	0
100	Panacea Resource Card	12/23/08	710				710	5	HY S/L	710	0
101	Belden/Canare Master Control Equipment	11/11/08	479				479	5	HY S/L	479	0
102	Canare Equipment and Die Set	1/06/09	346				346	5	HY S/L	347	0
103	Acer LCD Monitor	1/30/09	426				426	5	HY S/L	426	0
104	Acer Monitor/Adaptors	3/24/09	151				151	5	HY S/L	151	0
105	HD Equipment Automation Upgrade	3/31/09	5,571				5,571	5	HY S/L	5,571	0
106	Office Furniture	3/31/93	20,000				20,000	5	HY S/L	20,000	0
107	NEC Elite IPK II - Telephone System	6/21/06	28,894				28,894	15	HY S/L	13,805	1,926
108	Door Intercom/Access Control/Surveillance	6/21/06	3,780				3,780	10	HY S/L	2,709	378
109	Savin Copier	10/01/07	10,965				10,965	5	HY S/L	10,965	0
110	Allegiance	7/16/07	41,837				41,837	7	HY S/L	41,710	127
111	Chevrolet	2/28/86	14,300				14,300	5	HY S/L	14,300	0
112	Computer Mart - Custom Programming	10/30/95	1,000				1,000	5	HY S/L	1,000	0
113	Laserjet Printer 4000N (refurbished)	9/13/99	1,034				1,034	5	HY S/L	1,034	0
114	MacWarehouse - iMac Computer	9/18/00	2,760				2,760	5	HY S/L	2,760	0
115	Software Support Upgrade	10/25/00	1,461				1,461	5	HY S/L	1,461	0
116	Gateway - Computer, Monitor, Speakers, M	1/28/01	5,361				5,361	5	HY S/L	5,361	0
117	Computer Renaissance - Printer, Monitor, et	6/01/01	3,000				3,000	5	HY S/L	3,000	0
118	PC Mall - 2 computers	3/05/02	2,498				2,498	5	HY S/L	2,498	0
119	MAC Warehouse - 1 computer	4/09/02	1,862				1,862	5	HY S/L	1,862	0
120	HP computer and printer	11/04/02	1,939				1,939	5	HY S/L	1,939	0
121	AuctionTrak software modules	1/31/03	1,995				1,995	5	HY S/L	1,995	0
122	Pentium Monitors	2/11/03	847				847	5	HY S/L	847	0
123	Mac G5	1/26/05	1,509				1,509	5	HY S/L	1,509	0
124	Myers Information	6/30/10	5,550				5,550	20	HY S/L	1,111	278
125	Dell Server	6/30/10	2,224				2,224	7	HY S/L	1,271	318
126	General Instruments DSR 4000 Sat. Receive	1/01/92	5,329				5,329	7	HY S/L	5,329	0
127	General Instruments DSR 4000 Sat. Receive	1/01/92	5,329				5,329	7	HY S/L	5,329	0
128	General Instruments DSR 4000 Sat. Receive	1/01/92	5,329				5,329	7	HY S/L	5,329	0
129	General Instruments DSR 4000 Sat. Receive	1/01/92	5,329				5,329	7	HY S/L	5,329	0
130	General Instruments DSR 4000 Sat. Receive	1/01/92	5,329				5,329	7	HY S/L	5,329	0
131	Donated Satellite Dish	10/31/93	30,950				30,950	7	HY S/L	30,950	0
132	Standard Omni Sat. Receiver	3/31/93	3,760				3,760	10	HY S/L	3,760	0
133	NTIA Harris Platinum Transmitter(Analog)	9/30/97	518,062				518,062	20	HY S/L	435,822	25,903
134	NTIA grant-Leitch/ASC VR300 video serve	3/31/00	79,662				79,662	10	HY S/L	79,662	0
135	Fully Depreciated Antenna	1/01/00	62,500				62,500	7	HY S/L	62,500	0
136	CAPI	10/29/12	228				228	5	HY S/L	92	46
137	Purchase 5280	3/28/13	1,767				1,767	7	HY S/L	504	252
138	WARN Grant Awarded - 2 -Generators	5/01/14	171,294				171,294	20	MQ S/L	1,427	8,565
139	Triveni Digital software	3/17/14	2,500				2,500	5	MQ S/L	125	500

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**Federal Asset Report**

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
			<u>5,209,136</u>			<u>5,209,136</u>		<u>3,749,447</u>	<u>141,199</u>
	<b>Grand Totals</b>		5,209,136			5,209,136		3,749,447	141,199
	<b>Less: Dispositions and Transfers</b>		0			0		0	0
	<b>Less: Start-up/Org Expense</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>5,209,136</u>			<u>5,209,136</u>		<u>3,749,447</u>	<u>141,199</u>

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**AMT Asset Report**

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Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Prior MACRS:</b>									
1	Telecaption closed caption monitor	1/01/00	1,500			1,500	7 HY S/L	1,500	0
2	Prime Image Excel 6.5 TBC	1/01/00	4,000			4,000	7 HY S/L	4,000	0
3	Beliar TVM 100 Air Audio Monitor	1/01/00	2,000			2,000	7 HY S/L	2,000	0
4	Beliar TVM 200 Air Audio Monitor	1/01/00	2,000			2,000	7 HY S/L	2,000	0
5	Beliar TVM 300 Air Audio Monitor	1/01/00	2,000			2,000	7 HY S/L	2,000	0
6	Telctronix 1730 Waveform Monitor	1/01/00	5,000			5,000	7 HY S/L	5,000	0
7	EV Speakers	1/01/00	200			200	7 HY S/L	200	0
8	Tektronix 2712 Spectum Analyzer	1/01/00	20,000			20,000	7 HY S/L	20,000	0
9	Tektronix 465B Scope	1/01/00	7,500			7,500	7 HY S/L	7,500	0
10	HP1740 Scope	1/01/00	4,000			4,000	7 HY S/L	4,000	0
11	Genter DH 20 Audo Interface	1/01/00	1,500			1,500	7 HY S/L	1,500	0
12	Letch DA/Frame	1/01/00	1,500			1,500	7 HY S/L	1,500	0
13	Clearone TS 612	1/01/00	1,500			1,500	7 HY S/L	1,500	0
14	CRL Stereo generator	1/01/00	3,750			3,750	7 HY S/L	3,750	0
15	CRL SAP generator	1/01/00	3,750			3,750	7 HY S/L	3,750	0
16	Tektronix WVM 90 Scope	1/01/00	10,000			10,000	7 HY S/L	10,000	0
17	Video Equipment (Leitch 3101CU Still Sto	6/30/86	10,854			10,854	7 HY S/L	10,854	0
18	Editing Equipment (lighting grid/lights)	3/01/92	25,192			25,192	7 HY S/L	25,192	0
19	Microwave Radio Corp FLR Trans/Rec STI	10/01/93	23,500			23,500	7 HY S/L	23,500	0
20	Tektronix 1450-1 Demodulator	11/01/93	15,081			15,081	7 HY S/L	15,081	0
21	TDC down converter	11/01/93	5,009			5,009	7 HY S/L	5,009	0
22	Stanton Rack Assembly	11/01/93	855			855	7 HY S/L	855	0
23	Teleprompter	12/01/94	100			100	7 HY S/L	100	0
24	Sony VO5800 3/4 U-Matic Player/Recorder	12/01/94	1,719			1,719	5 HY S/L	1,719	0
25	Sony VO5850 3/4 U-Matic Player/Recorder	12/01/94	1,719			1,719	5 HY S/L	1,719	0
26	Sony VO5850 3/4 U-Matic Player/Recorder	12/01/94	1,719			1,719	5 HY S/L	1,719	0
27	Sony VO5850 3/4 U-Matic Player/Recorder	12/01/94	2,968			2,968	5 HY S/L	2,968	0
28	GC Video Novamate Mirt (time base correc	1/08/96	2,045			2,045	5 HY S/L	2,045	0
29	Sony BVH3100 - 1 Videotape Machine	7/11/96	4,185			4,185	5 HY S/L	4,185	0
30	Sony BVH3100 - 1 Videotape Machine	9/30/96	4,339			4,339	5 HY S/L	4,339	0
31	Sony BVH3100 - 1 Videotape Machine	9/01/00	4,355			4,355	5 HY S/L	4,355	0
32	Sony BVH3100 - 1 Videotape Machine	8/30/02	5,450			5,450	5 HY S/L	5,450	0
33	Electronics Research	4/22/04	1,663			1,663	5 HY S/L	1,663	0
34	Polycom Viewstation FX	1/21/05	5,039			5,039	5 HY S/L	5,039	0
35	Leitch	1/01/06	3,895			3,895	5 HY S/L	3,895	0
36	Dell R710 Server	9/20/11	5,284			5,284	7 HY S/L	2,264	755
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45	Electrical box, connectors, ect.	7/01/04	35,220			35,220	10 HY S/L	35,220	0
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47	A/C unit for DTV equipment	7/01/04	26,974			26,974	5 HY S/L	26,974	0
48	Diamond-solid state transmitter(Digital)	7/01/04	1,063,009			1,063,009	20 HY S/L	531,504	53,150
49	Codec,Dish,Controllers,Dehydrator	7/01/04	56,677			56,677	5 HY S/L	56,677	0
50	CMPO s2300nx/15 monitor for dig trans re	7/01/04	951			951	5 HY S/L	951	0
51	(1) Digital Vision BitLinks Sat. Receiver	7/01/04	2,201			2,201	5 HY S/L	2,201	0
52	Cameras	7/01/04	35,792			35,792	5 HY S/L	35,792	0
53	(3) Digital Vision BitLinks Sat. Receiver	7/01/04	6,603			6,603	5 HY S/L	6,603	0
54	Rorke Data Streammine, etc.	7/01/04	156,503			156,503	5 HY S/L	156,503	0
55	TNT-construction in storage rm near mount:	7/01/04	925			925	10 HY S/L	926	0
56	Ktech DVM - 150E Demod	7/01/04	7,833			7,833	5 HY S/L	7,833	0
57	Plug and Play Rack	7/01/04	25,131			25,131	10 HY S/L	25,131	0
58	Digital Test Equipment (various)	7/01/04	47,335			47,335	5 HY S/L	47,335	0
59	Exhust Fan	7/07/04	1,224			1,224	5 HY S/L	1,224	0
60	Leach Connectors	10/24/04	312			312	5 HY S/L	312	0
61	Flexicoder	9/13/04	13,063			13,063	10 HY S/L	13,063	0
62	Dimension 2400 Series (2)	10/29/04	2,156			2,156	5 HY S/L	2,156	0
63	Sundance Playlist,As Run Log, software	10/29/04	5,000			5,000	5 HY S/L	5,000	0
64	Microwave Dish Align	7/08/04	365			365	10 HY S/L	365	0
65	Vedeotek Dat1,Dat2, Marshall VR44P,	9/27/04	11,525			11,525	5 HY S/L	11,525	0
66	Sundance Intelsat upgrade	3/07/05	25,994			25,994	5 HY S/L	25,994	0
67	Sencore Streamslate,Westronix WS 2000	5/20/05	19,918			19,918	5 HY S/L	19,918	0
68	Grass Valley Fibre Channel Network Card	5/02/05	3,197			3,197	5 HY S/L	3,197	0

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70	Andrew Dryline Dehydrator PMT200-8201	8/26/05	3,577				3,577	5	HY S/L	3,577	0
71	LCD5 Pro-Kit	7/01/06	1,513				1,513	5	HY S/L	1,513	0
72	Evertz 3RU Multiframe w/7 cards	12/13/05	19,545				19,545	5	HY S/L	19,545	0
73	Evertz 4x1 HD Router	12/13/05	4,535				4,535	5	HY S/L	4,535	0
74	Marshall Triple 6.5 HD Monitor	12/13/05	3,190				3,190	5	HY S/L	3,190	0
75	Marshall HR Monitor W-HDSD	12/13/05	3,540				3,540	5	HY S/L	3,540	0
76	Doremi MTSC w/ options	12/13/05	11,995				11,995	5	HY S/L	11,995	0
77	Marshall Dual 7" wide Monitor	12/13/05	2,240				2,240	5	HY S/L	2,240	0
78	Harmonic Encoder	12/13/05	9,410				9,410	5	HY S/L	9,410	0
79	Divicom Upconverter	12/13/05	25,820				25,820	5	HY S/L	25,820	0
80	Tandberg R1U Multiplexer	12/13/05	7,060				7,060	5	HY S/L	7,060	0
81	Wohler Audio Monitor	12/13/05	2,205				2,205	5	HY S/L	2,205	0
82	APW - Frame/Rack	12/13/05	1,094				1,094	5	HY S/L	1,094	0
83	Andrew Elliptical Waveguide	10/07/05	2,943				2,943	10	HY S/L	2,501	294
84	Andrew Single Polarity 13HGZ Foot Dish	10/07/05	5,238				5,238	20	HY S/L	2,226	262
85	Dryline Dehydrator	1/01/06	7,816				7,816	10	HY S/L	6,644	782
86	Transmitter/antenna	1/01/09	144,412				144,412	20	HY S/L	39,714	7,221
87	VHF Antenna and pole	1/01/09	598,556				598,556	20	HY S/L	164,603	29,928
88	2- ITFS Transmitters	6/30/88	130,145				130,145	8	HY S/L	130,145	0
89	2- ITFS Receivers	7/01/88	189				189	8	HY S/L	189	0
90	4- ITFS Dishes	10/31/90	330				330	8	HY S/L	330	0
91	HD Multiformat On Screen Monitor Equipm	11/12/08	5,470				5,470	5	HY S/L	5,471	0
92	Iconmaster Remote Control Panel	11/13/08	6,043				6,043	5	HY S/L	6,043	0
93	Panacea HD Router and Power Supply	11/13/08	12,603				12,603	5	HY S/L	12,603	0
94	HD Master Control Equipment	11/13/08	92,365				92,365	5	HY S/L	92,366	0
95	Wohler Color Video Monitor	11/18/08	2,941				2,941	5	HY S/L	2,941	0
96	Countertop for HD Equipment	12/02/08	169				169	5	HY S/L	169	0
97	Racks for HD Equipment	12/11/08	180				180	5	HY S/L	180	0
98	LCD Monitor and HP Desktop	12/12/08	698				698	5	HY S/L	698	0
99	Sony Professional Disc Recorder	12/18/08	15,755				15,755	5	HY S/L	15,754	0
100	Panacea Resource Card	12/23/08	710				710	5	HY S/L	710	0
101	Belden/Canare Master Control Equipment	11/11/08	479				479	5	HY S/L	479	0
102	Canare Equipment and Die Set	1/06/09	346				346	5	HY S/L	347	0
103	Acer LCD Monitor	1/30/09	426				426	5	HY S/L	426	0
104	Acer Monitor/Adaptors	3/24/09	151				151	5	HY S/L	151	0
105	HD Equipment Automation Upgrade	3/31/09	5,571				5,571	5	HY S/L	5,571	0
106	Office Furniture	3/31/93	20,000				20,000	5	HY S/L	20,000	0
107	NEC Elite IPK II - Telephone System	6/21/06	28,894				28,894	15	HY S/L	13,805	1,926
108	Door Intercom/Access Control/Surveillance	6/21/06	3,780				3,780	10	HY S/L	2,709	378
109	Savin Copier	10/01/07	10,965				10,965	5	HY S/L	10,965	0
110	Allegiance	7/16/07	41,837				41,837	7	HY S/L	41,710	127
111	Chevrolet	2/28/86	14,300				14,300	5	HY S/L	14,300	0
112	Computer Mart - Custom Programming	10/30/95	1,000				1,000	5	HY S/L	1,000	0
113	Laserjet Printer 4000N (refurbished)	9/13/99	1,034				1,034	5	HY S/L	1,034	0
114	MacWarehouse - iMac Computer	9/18/00	2,760				2,760	5	HY S/L	2,760	0
115	Software Support Upgrade	10/25/00	1,461				1,461	5	HY S/L	1,461	0
116	Gateway - Computer, Monitor, Speakers, M	1/28/01	5,361				5,361	5	HY S/L	5,361	0
117	Computer Renaissance - Printer, Monitor, et	6/01/01	3,000				3,000	5	HY S/L	3,000	0
118	PC Mall - 2 computers	3/05/02	2,498				2,498	5	HY S/L	2,498	0
119	MAC Warehouse - 1 computer	4/09/02	1,862				1,862	5	HY S/L	1,862	0
120	HP computer and printer	11/04/02	1,939				1,939	5	HY S/L	1,939	0
121	AuctionTrak software modules	1/31/03	1,995				1,995	5	HY S/L	1,995	0
122	Pentium Monitors	2/11/03	847				847	5	HY S/L	847	0
123	Mac G5	1/26/05	1,509				1,509	5	HY S/L	1,509	0
124	Myers Information	6/30/10	5,550				5,550	20	HY S/L	1,111	278
125	Dell Server	6/30/10	2,224				2,224	7	HY S/L	1,271	318
126	General Instruments DSR 4000 Sat. Receive	1/01/92	5,329				5,329	7	HY S/L	5,329	0
127	General Instruments DSR 4000 Sat. Receive	1/01/92	5,329				5,329	7	HY S/L	5,329	0
128	General Instruments DSR 4000 Sat. Receive	1/01/92	5,329				5,329	7	HY S/L	5,329	0
129	General Instruments DSR 4000 Sat. Receive	1/01/92	5,329				5,329	7	HY S/L	5,329	0
130	General Instruments DSR 4000 Sat. Receive	1/01/92	5,329				5,329	7	HY S/L	5,329	0
131	Donated Satellite Dish	10/31/93	30,950				30,950	7	HY S/L	30,950	0
132	Standard Omni Sat. Receiver	3/31/93	3,760				3,760	10	HY S/L	3,760	0
133	NTIA Harris Platinum Transmitter(Analog)	9/30/97	518,062				518,062	20	HY S/L	435,822	25,903
134	NTIA grant-Leitch/ASC VR300 video serve	3/31/00	79,662				79,662	10	HY S/L	79,662	0
135	Fully Depreciated Antenna	1/01/00	62,500				62,500	7	HY S/L	62,500	0
136	CAPI	10/29/12	228				228	5	HY S/L	92	46
137	Purchase 5280	3/28/13	1,767				1,767	7	HY S/L	504	252
138	WARN Grant Awarded - 2 -Generators	5/01/14	171,294				171,294	20	MQ S/L	1,427	8,565
139	Triveni Digital software	3/17/14	2,500				2,500	5	MQ S/L	125	500

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**AMT Asset Report**

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
			<u>5,209,136</u>			<u>5,209,136</u>		<u>3,749,447</u>	<u>141,199</u>
	<b>Grand Totals</b>		5,209,136			5,209,136		3,749,447	141,199
	<b>Less: Dispositions and Transfers</b>		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	<b>Net Grand Totals</b>		<u>5,209,136</u>			<u>5,209,136</u>		<u>3,749,447</u>	<u>141,199</u>

23-7138922

**Depreciation Adjustment Report**

FYE: 6/30/2015

**All Business Activities**

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
<b>MACRS Adjustments:</b>						
Page 1	1	1	Telecaption closed caption monitor	0	0	0
Page 1	1	2	Prime Image Excel 6.5 TBC	0	0	0
Page 1	1	3	Beliar TVM 100 Air Audio Monitor	0	0	0
Page 1	1	4	Beliar TVM 200 Air Audio Monitor	0	0	0
Page 1	1	5	Beliar TVM 300 Air Audio Monitor	0	0	0
Page 1	1	6	Telctronix 1730 Waveform Monitor	0	0	0
Page 1	1	7	EV Speakers	0	0	0
Page 1	1	8	Tektronix 2712 Spectrum Analyzer	0	0	0
Page 1	1	9	Tektronix 465B Scope	0	0	0
Page 1	1	10	HP1740 Scope	0	0	0
Page 1	1	11	Genter DH 20 Audo Interface	0	0	0
Page 1	1	12	Letch DA/Frame	0	0	0
Page 1	1	13	Clearone TS 612	0	0	0
Page 1	1	14	CRL Stereo generator	0	0	0
Page 1	1	15	CRL SAP generator	0	0	0
Page 1	1	16	Tektronix WVM 90 Scope	0	0	0
Page 1	1	17	Video Equipment (Leitch 3101CU Still Store)	0	0	0
Page 1	1	18	Editing Equipment (lighting grid/lights)	0	0	0
Page 1	1	19	Microwave Radio Corp FLR Trans/Rec STL	0	0	0
Page 1	1	20	Tektronix 1450-1 Demodulator	0	0	0
Page 1	1	21	TDC down converter	0	0	0
Page 1	1	22	Stanton Rack Assembly	0	0	0
Page 1	1	23	Teleprompter	0	0	0
Page 1	1	24	Sony VO5800 3/4 U-Matic Player/Recorder	0	0	0
Page 1	1	25	Sony VO5850 3/4 U-Matic Player/Recorder	0	0	0
Page 1	1	26	Sony VO5850 3/4 U-Matic Player/Recorder	0	0	0
Page 1	1	27	Sony VO5850 3/4 U-Matic Player/Recorder	0	0	0
Page 1	1	28	GC Video Novamate Mirt (time base corrector)	0	0	0
Page 1	1	29	Sony BVH3100 - 1 Videotape Machine	0	0	0
Page 1	1	30	Sony BVH3100 - 1 Videotape Machine	0	0	0
Page 1	1	31	Sony BVH3100 - 1 Videotape Machine	0	0	0
Page 1	1	32	Sony BVH3100 - 1 Videotape Machine	0	0	0
Page 1	1	33	Electronics Research	0	0	0
Page 1	1	34	Polycom Viewstation FX	0	0	0
Page 1	1	35	Leitch	0	0	0
Page 1	1	36	Dell R710 Server	755	755	0
Page 1	1	37	Antenna structural design	425	425	0
Page 1	1	38	Reinforcement	4,435	4,435	0
Page 1	1	39	Temp Storage, transporting	508	508	0
Page 1	1	40	New Meter / box	95	95	0
Page 1	1	41	Trasar light UHF Antenna pkg	4,961	4,961	0
Page 1	1	42	Routers,Decoders,Switcher	0	0	0
Page 1	1	43	Supporting equip(Grass Valley Decoder, ect)	0	0	0
Page 1	1	44	Sony Monitor,Receiver,Tuner Pkg	90	90	0
Page 1	1	45	Electrical box, connectors, ect.	0	0	0
Page 1	1	46	TwinStream2,TH,12.7-13.2 assembly	0	0	0
Page 1	1	47	A/C unit for DTV equipment	0	0	0
Page 1	1	48	Diamond-solid state transmitter(Digital)	53,150	53,150	0
Page 1	1	49	Codec,Dish,Controllers,Dehydrator	0	0	0
Page 1	1	50	CMPQ s2300nx/15 monitor for dig trans remote	0	0	0
Page 1	1	51	(1) Digital Vision BitLinks Sat. Receiver	0	0	0
Page 1	1	52	Cameras	0	0	0
Page 1	1	53	(3) Digital Vision BitLinks Sat. Receiver	0	0	0
Page 1	1	54	Rorke Data Streammine, ect.	0	0	0
Page 1	1	55	TNT-construction in storage rm near mountain	0	0	0
Page 1	1	56	Ktech DVM - 150E Demod	0	0	0
Page 1	1	57	Plug and Play Rack	0	0	0
Page 1	1	58	Digital Test Equipment (various)	0	0	0
Page 1	1	59	Exhust Fan	0	0	0
Page 1	1	60	Leach Connectors	0	0	0
Page 1	1	61	Flexicoder	0	0	0
Page 1	1	62	Dimension 2400 Series (2)	0	0	0
Page 1	1	63	Sundance Playlist,As Run Log, software	0	0	0
Page 1	1	64	Microwave Dish Align	0	0	0
Page 1	1	65	Vedeotek Dat1,Dat2, Marshall VR44P,	0	0	0
Page 1	1	66	Sundance Intelsat upgrade	0	0	0

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23-7138922

**Depreciation Adjustment Report**

FYE: 6/30/2015

**All Business Activities**

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
Page 1	1	67	Sencore Streamlate, Westronix WS 2000	0	0	0
Page 1	1	68	Grass Valley Fibre Channel Network Card	0	0	0
Page 1	1	69	Latitude D505 laptop	0	0	0
Page 1	1	70	Andrew Dryline Dehydrator PMT200-82015	0	0	0
Page 1	1	71	LCD5 Pro-Kit	0	0	0
Page 1	1	72	Evertz 3RU Multiframe w/7 cards	0	0	0
Page 1	1	73	Evertz 4x1 HD Router	0	0	0
Page 1	1	74	Marshall Triple 6.5 HD Monitor	0	0	0
Page 1	1	75	Marshall HR Monitor W-HDSD	0	0	0
Page 1	1	76	Doremi MTSC w/ options	0	0	0
Page 1	1	77	Marshall Dual 7' wide Monitor	0	0	0
Page 1	1	78	Harmonic Encoder	0	0	0
Page 1	1	79	Divicom Upconverter	0	0	0
Page 1	1	80	Tandberg R1U Multiplexer	0	0	0
Page 1	1	81	Wohler Audio Monitor	0	0	0
Page 1	1	82	APW - Frame/Rack	0	0	0
Page 1	1	83	Andrew Elliptical Waveguide	294	294	0
Page 1	1	84	Andrew Single Polarity 13HGZ Foot Dish	262	262	0
Page 1	1	85	Dryline Dehydrator	782	782	0
Page 1	1	86	Transmitter/antenna	7,221	7,221	0
Page 1	1	87	VHF Antenna and pole	29,928	29,928	0
Page 1	1	88	2- ITFS Transmitters	0	0	0
Page 1	1	89	2- ITFS Receivers	0	0	0
Page 1	1	90	4- ITFS Dishes	0	0	0
Page 1	1	91	HD Multiformat On Screen Monitor Equipment	0	0	0
Page 1	1	92	Iconmaster Remote Control Panel	0	0	0
Page 1	1	93	Panacea HD Router and Power Supply	0	0	0
Page 1	1	94	HD Master Control Equipment	0	0	0
Page 1	1	95	Wohler Color Video Monitor	0	0	0
Page 1	1	96	Countertop for HD Equipment	0	0	0
Page 1	1	97	Racks for HD Equipment	0	0	0
Page 1	1	98	LCD Monitor and HP Desktop	0	0	0
Page 1	1	99	Sony Professional Disc Recorder	0	0	0
Page 1	1	100	Panacea Resource Card	0	0	0
Page 1	1	101	Belden/Canare Master Control Equipment	0	0	0
Page 1	1	102	Canare Equipment and Die Set	0	0	0
Page 1	1	103	Acer LCD Monitor	0	0	0
Page 1	1	104	Acer Monitor/Adaptors	0	0	0
Page 1	1	105	HD Equipment Automation Upgrade	0	0	0
Page 1	1	106	Office Furniture	0	0	0
Page 1	1	107	NEC Elite IPK II - Telephone System	1,926	1,926	0
Page 1	1	108	Door Intercom/Access Control/Surveillance Sys	378	378	0
Page 1	1	109	Savin Copier	0	0	0
Page 1	1	110	Allegiance	127	127	0
Page 1	1	111	Chevrolet	0	0	0
Page 1	1	112	Computer Mart - Custom Programming	0	0	0
Page 1	1	113	Laserjet Printer 4000N (refurbished)	0	0	0
Page 1	1	114	MacWarehouse - iMac Computer	0	0	0
Page 1	1	115	Software Support Upgrade	0	0	0
Page 1	1	116	Gateway - Computer, Monitor, Speakers, MSO, (	0	0	0
Page 1	1	117	Computer Renaissance - Printer, Monitor, etc.	0	0	0
Page 1	1	118	PC Mall - 2 computers	0	0	0
Page 1	1	119	MAC Warehouse - 1 computer	0	0	0
Page 1	1	120	HP computer and printer	0	0	0
Page 1	1	121	AuctionTrak software modules	0	0	0
Page 1	1	122	Pentium Monitors	0	0	0
Page 1	1	123	Mac G5	0	0	0
Page 1	1	124	Myers Information	278	278	0
Page 1	1	125	Dell Server	318	318	0
Page 1	1	126	General Instraments DSR 4000 Sat. Receiver	0	0	0
Page 1	1	127	General Instraments DSR 4000 Sat. Receiver	0	0	0
Page 1	1	128	General Instraments DSR 4000 Sat. Receiver	0	0	0
Page 1	1	129	General Instraments DSR 4000 Sat. Receiver	0	0	0
Page 1	1	130	General Instraments DSR 4000 Sat. Receiver	0	0	0
Page 1	1	131	Donated Satellite Dish	0	0	0
Page 1	1	132	Standard Omni Sat. Receiver	0	0	0
Page 1	1	133	NTIA Harris Platinum Transmitter(Analog)	25,903	25,903	0
Page 1	1	134	NTIA grant-Leitch/ASC VR300 video server	0	0	0
Page 1	1	135	Fully Depreciated Antenna	0	0	0
Page 1	1	136	CAP1	46	46	0

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# Depreciation Adjustment Report

## All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
Page 1	1	137	Purchase 5280	252	252	0
Page 1	1	138	WARN Grant Awarded - 2 -Generators	8,565	8,565	0
Page 1	1	139	Triveni Digital software	500	500	0
				<u>141,199</u>	<u>141,199</u>	<u>0</u>

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
<b><u>Prior MACRS:</u></b>					
1	Telecaption closed caption monitor	1/01/00	1,500	0	0
2	Prime Image Excel 6.5 TBC	1/01/00	4,000	0	0
3	Beliar TVM 100 Air Audio Monitor	1/01/00	2,000	0	0
4	Beliar TVM 200 Air Audio Monitor	1/01/00	2,000	0	0
5	Beliar TVM 300 Air Audio Monitor	1/01/00	2,000	0	0
6	Teltronix 1730 Waveform Monitor	1/01/00	5,000	0	0
7	EV Speakers	1/01/00	200	0	0
8	Tektronix 2712 Spectrum Analyzer	1/01/00	20,000	0	0
9	Tektronix 465B Scope	1/01/00	7,500	0	0
10	HP1740 Scope	1/01/00	4,000	0	0
11	Genter DH 20 Audo Interface	1/01/00	1,500	0	0
12	Letch DA/Frame	1/01/00	1,500	0	0
13	Clearone TS 612	1/01/00	1,500	0	0
14	CRL Stereo generator	1/01/00	3,750	0	0
15	CRL SAP generator	1/01/00	3,750	0	0
16	Tektronix WVM 90 Scope	1/01/00	10,000	0	0
17	Video Equipment (Leitch 3101CU Still Store)	6/30/86	10,854	0	0
18	Editing Equipment (lighting grid/lights)	3/01/92	25,192	0	0
19	Microwave Radio Corp FLR Trans/Rec STL	10/01/93	23,500	0	0
20	Tektronix 1450-1 Demodulator	11/01/93	15,081	0	0
21	TDC down converter	11/01/93	5,009	0	0
22	Stanton Rack Assembly	11/01/93	855	0	0
23	Teleprompter	12/01/94	100	0	0
24	Sony VO5800 3/4 U-Matic Player/Recorder	12/01/94	1,719	0	0
25	Sony VO5850 3/4 U-Matic Player/Recorder	12/01/94	1,719	0	0
26	Sony VO5850 3/4 U-Matic Player/Recorder	12/01/94	1,719	0	0
27	Sony VO5850 3/4 U-Matic Player/Recorder	12/01/94	2,968	0	0
28	GC Video Novamate Mirt (time base corrector)	1/08/96	2,045	0	0
29	Sony BVH3100 - 1 Videotape Machine	7/11/96	4,185	0	0
30	Sony BVH3100 - 1 Videotape Machine	9/30/96	4,339	0	0
31	Sony BVH3100 - 1 Videotape Machine	9/01/00	4,355	0	0
32	Sony BVH3100 - 1 Videotape Machine	8/30/02	5,450	0	0
33	Electronics Research	4/22/04	1,663	0	0
34	Polycam Viewstation FX	1/21/05	5,039	0	0
35	Leitch	1/01/06	3,895	0	0
36	Dell R710 Server	9/20/11	5,284	755	755
37	Antenna structural design	7/01/04	8,500	425	425
38	Reinforcement	7/01/04	88,702	4,435	4,435
39	Temp Storage, transporting	7/01/04	10,157	508	508
40	New Meter / box	7/01/04	1,902	95	95
41	Trasar light UHF Antenna pkg	7/01/04	99,220	4,961	4,961
42	Routers,Decoders,Switcher	7/01/04	843,915	0	0
43	Supporting equip(Grass Valley Decoder, ect)	7/01/04	119,599	0	0
44	Sony Monitor,Receiver,Tuner Pkg	7/01/04	18,176	0	0
45	Electrical box, connectors, ect.	7/01/04	35,220	0	0
46	TwinStream2,TH,12.7-13.2 assembly	7/01/04	95,188	0	0
47	A/C unit for DTV equipment	7/01/04	26,974	0	0
48	Diamond-solid state transmitter(Digital)	7/01/04	1,063,009	53,151	53,151
49	Codec,Dish,Controllers,Dehydrator	7/01/04	56,677	0	0
50	CMPQ s2300nx/15 monitor for dig trans remote	7/01/04	951	0	0
51	(1) Digital Vision BitLinks Sat. Receiver	7/01/04	2,201	0	0
52	Cameras	7/01/04	35,792	0	0
53	(3) Digital Vision BitLinks Sat. Receiver	7/01/04	6,603	0	0
54	Rorke Data Streammine, etc.	7/01/04	156,503	0	0
55	TNT-construction in storage rm near mountain	7/01/04	925	0	0
56	Ktech DVM - 150E Demod	7/01/04	7,833	0	0
57	Plug and Play Rack	7/01/04	25,131	0	0
58	Digital Test Equipment (various)	7/01/04	47,335	0	0
59	Exhust Fan	7/07/04	1,224	0	0
60	Leach Connectors	10/24/04	312	0	0
61	Flexicoder	9/13/04	13,063	0	0
62	Dimension 2400 Series (2)	10/29/04	2,156	0	0
63	Sundance Playlist,As Run Log, software	10/29/04	5,000	0	0
64	Microwave Dish Align	7/08/04	365	0	0
65	Vedeotek Dat1,Dat2, Marshall VR44P,	9/27/04	11,525	0	0
66	Sundance Intelsat upgrade	3/07/05	25,994	0	0
67	Sencore Streamslate,Westronix WS 2000	5/20/05	19,918	0	0

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Asset	Description	Date In Service	Cost	Tax	AMT
68	Grass Valley Fibre Channel Network Card	5/02/05	3,197	0	0
69	Latitude D505 laptop	8/06/04	1,254	0	0
70	Andrew Dryline Dehydrator PMT200-82015	8/26/05	3,577	0	0
71	LCD5 Pro-Kit	7/01/06	1,513	0	0
72	Evertz 3RU Multiframe w/7 cards	12/13/05	19,545	0	0
73	Evertz 4x1 HD Router	12/13/05	4,535	0	0
74	Marshall Triple 6.5 HD Monitor	12/13/05	3,190	0	0
75	Marshall HR Monitor W-HDSD	12/13/05	3,540	0	0
76	Doremi MTSC w/ options	12/13/05	11,995	0	0
77	Marshall Dual 7' wide Monitor	12/13/05	2,240	0	0
78	Harmonic Encoder	12/13/05	9,410	0	0
79	Divicom Upconverter	12/13/05	25,820	0	0
80	Tandberg R1U Multiplexer	12/13/05	7,060	0	0
81	Wohler Audio Monitor	12/13/05	2,205	0	0
82	APW - Frame/Rack	12/13/05	1,094	0	0
83	Andrew Elliptical Waveguide	10/07/05	2,943	148	148
84	Andrew Single Polarity 13HGZ Foot Dish	10/07/05	5,238	262	262
85	Dryline Dehydrator	1/01/06	7,816	390	390
86	Transmitter/antenna	1/01/09	144,412	7,220	7,220
87	VHF Antenna and pole	1/01/09	598,556	29,928	29,928
88	2- ITFS Transmitters	6/30/88	130,145	0	0
89	2- ITFS Receivers	7/01/88	189	0	0
90	4- ITFS Dishes	10/31/90	330	0	0
91	HD Multiformat On Screen Monitor Equipment	11/12/08	5,470	0	0
92	Iconmaster Remote Control Panel	11/13/08	6,043	0	0
93	Panacea HD Router and Power Supply	11/13/08	12,603	0	0
94	HD Master Control Equipment	11/13/08	92,365	0	0
95	Wohler Color Video Monitor	11/18/08	2,941	0	0
96	Countertop for HD Equipment	12/02/08	169	0	0
97	Racks for HD Equipment	12/11/08	180	0	0
98	LCD Monitor and HP Desktop	12/12/08	698	0	0
99	Sony Professional Disc Recorder	12/18/08	15,755	0	0
100	Panacea Resource Card	12/23/08	710	0	0
101	Belden/Canare Master Control Equipment	11/11/08	479	0	0
102	Canare Equipment and Die Set	1/06/09	346	0	0
103	Acer LCD Monitor	1/30/09	426	0	0
104	Acer Monitor/Adaptors	3/24/09	151	0	0
105	HD Equipment Automation Upgrade	3/31/09	5,571	0	0
106	Office Furniture	3/31/93	20,000	0	0
107	NEC Elite IPK II - Telephone System	6/21/06	28,894	1,927	1,927
108	Door Intercom/Access Control/Surveillance Sys	6/21/06	3,780	378	378
109	Savin Copier	10/01/07	10,965	0	0
110	Allegiance	7/16/07	41,837	0	0
111	Chevrolet	2/28/86	14,300	0	0
112	Computer Mart - Custom Programming	10/30/95	1,000	0	0
113	Laserjet Printer 4000N (refurbished)	9/13/99	1,034	0	0
114	MacWarehouse - iMac Computer	9/18/00	2,760	0	0
115	Software Support Upgrade	10/25/00	1,461	0	0
116	Gateway - Computer, Monitor, Speakers, MSO, c	1/28/01	5,361	0	0
117	Computer Renaissance - Printer, Monitor, etc.	6/01/01	3,000	0	0
118	PC Mall - 2 computers	3/05/02	2,498	0	0
119	MAC Warehouse - 1 computer	4/09/02	1,862	0	0
120	HP computer and printer	11/04/02	1,939	0	0
121	AuctionTrak software modules	1/31/03	1,995	0	0
122	Pentium Monitors	2/11/03	847	0	0
123	Mac G5	1/26/05	1,509	0	0
124	Myers Information	6/30/10	5,550	277	277
125	Dell Server	6/30/10	2,224	317	317
126	General Instraments DSR 4000 Sat. Receiver	1/01/92	5,329	0	0
127	General Instraments DSR 4000 Sat. Receiver	1/01/92	5,329	0	0
128	General Instraments DSR 4000 Sat. Receiver	1/01/92	5,329	0	0
129	General Instraments DSR 4000 Sat. Receiver	1/01/92	5,329	0	0
130	General Instraments DSR 4000 Sat. Receiver	1/01/92	5,329	0	0
131	Donated Satellite Dish	10/31/93	30,950	0	0
132	Standard Omni Sat. Receiver	3/31/93	3,760	0	0
133	NTIA Harris Platinum Transmitter(Analog)	9/30/97	518,062	25,903	25,903
134	NTIA grant-Leitch/ASC VR300 video server	3/31/00	79,662	0	0
135	Fully Depreciated Antenna	1/01/00	62,500	0	0
136	CAPI	10/29/12	228	45	45
137	Purchase 5280	3/28/13	1,767	253	253
138	WARN Grant Awarded - 2 -Generators	5/01/14	171,294	8,564	8,564

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**Future Depreciation Report FYE: 6/30/16**

**Form 990, Page 1**

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
139	Triveni Digital software	3/17/14	2,500	500	500
			<u>5,209,136</u>	<u>140,442</u>	<u>140,442</u>
<b>Grand Totals</b>			<u>5,209,136</u>	<u>140,442</u>	<u>140,442</u>

**Federal Statements**

**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
INTEREST INCOME	\$ 162		14			
TOTAL	\$ <u>162</u>					

**Federal Statements****Form 990, Part IX, Line 24e - All Other Expenses**

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management &amp; General</u>	<u>Fund Raising</u>
PREMIUMS	\$ 33,995	\$	\$	\$ 33,995
PROGRAM AND PRODUCTION CO	24,538	24,538		
TELEPHONE	20,365	2,137	18,228	
CONTRACT LABOR	13,443	13,443		
TELEMARKETING	11,995			11,995
COMPUTER SERVICES AGREEME	11,926	4,336		7,590
STS STAFFING	9,842	4,760	5,082	
MISCELLANEOUS	9,479	222	2,289	6,968
BANK CHARGES	6,008		524	5,484
PLEDGE	5,310			5,310
POSTAGE	4,105		3,579	526
PROGRAM GUIDE	3,871	3,871		
RENEWEL EXPENSE	3,542			3,542
ADDITIONAL GIFT LETTER	2,609			2,609
DUES AND SUBSCRIPTIONS	2,426	452	1,909	65
WRITE-OFF UNCOLLECTED PLE	2,101		2,101	
VEHICLE MAINTENANCE	1,614	1,614		
TOTAL	<u>\$ 167,169</u>	<u>\$ 55,373</u>	<u>\$ 33,712</u>	<u>\$ 78,084</u>

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## Federal Statements

### Schedule A, Part II, Line 1(e)

<u>Description</u>	<u>Amount</u>
GOVT GRANTS OR CONTRIBS	\$ 689,427
GRANTS & GIFTS INCOME	163,947
DONATIONS AND PLEDGES	235,571
TOTAL	<u>\$ 1,088,945</u>

### Schedule A, Part II, Line 8(e)

<u>Description</u>	<u>Amount</u>
INTEREST INCOME	\$ 162
TOTAL	<u>\$ 162</u>

### Schedule A, Part II, Line 10(e)

<u>Description</u>	<u>Amount</u>
ROYALTIES	\$ 159
MISCELLANEOUS	1,119
FUNDRAISING	108,811
TOTAL	<u>\$ 110,089</u>

### Schedule A, Part II, Line 12

<u>Description</u>	<u>Amount</u>
PROGRAM UNDERWRITING	\$ 94,441
PUBLIC TELEVISION BROADCASTIN	240,930
TOTAL	<u>\$ 335,371</u>

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**Federal Statements****Fundraising****Other Direct Fundraising or Gaming Expenses**

<u>Description</u>	<u>Amount</u>
ART AUCTION, WINE TASTING	\$ 41,664
TOTAL	\$ <u>41,664</u>

# Federal Statements

## Cash - EOY

<u>Description</u>	<u>Amount</u>
CASH AND CASH EQUIVALENTS	\$ 285,745
TOTAL	\$ <u>285,745</u>