

SWANSON MILLER & ASSOCIATES PC  
1590 Balsam St  
Lakewood, CO 80214

Colorado Dragon Boat Festival  
3000 Youngfield St, No. 350  
Wheat Ridge, CO 80215

||.||.||||.||||.||||.||||.||||

CLIENT COPY

Swanson, Miller & Associates, P.C.

A CERTIFIED PUBLIC ACCOUNTING FIRM

1590 BALSAM STREET  
LAKEWOOD, COLORADO 80214-5917  
303-239-8070 FAX 303-239-8169

MEMBER OF AMERICAN INSTITUTE  
AND COLORADO SOCIETY OF  
CERTIFIED PUBLIC ACCOUNTANTS

February 10, 2017

Colorado Dragon Boat Festival  
3000 Youngfield St No. 350  
Wheat Ridge, CO 80215

Dear :

We are enclosing the following tax returns for the year ended 2015. We have prepared the returns from information provided by you without verification or audit. The forms should be reviewed carefully for omissions or misstatements. If the returns are examined by tax authorities, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records, which you may be called upon to produce in connection with such possible examinations.

The return is being filed electronically with the IRS and is not required to be mailed. If a paper copy of Form Form 990 is mailed to the IRS it will delay processing of the return. The electronically filed return is not complete without a signature. You are using the Personal Identification Number (PIN) for signing your return electronically. The officer should sign and date Form 8879-EO and return to us as soon as possible.

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.

Thank you for using Swanson, Miller & Associates, P.C.

Sincerely,

Swanson, Miller & Associates, P.C.

Swanson, Miller & Associates, P.C.

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3000 Youngfield St No. 350  
Wheat Ridge, CO 80215

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## Filing Instructions

**Prepared for:**

Colorado Dragon Boat Festival  
3000 Youngfield St No. 350  
Wheat Ridge, CO 80215

**Prepared by:**

SWANSON MILLER & ASSOCIATES PC  
1590 Balsam St  
Lakewood, CO 80214

2015 FORM 990

**Electronic Filing:**

This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-EO to our office. We will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS. Return Form 8879-EO to us by March 15, 2017

CLIENT COPY

# IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2015, or fiscal year beginning NOV 1, 2015, and ending OCT 31, 2016

# 2015

Department of the Treasury  
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**

▶ **Information about Form 8879-EO and its instructions is at [www.irs.gov/form8879eo](http://www.irs.gov/form8879eo).**

Name of exempt organization

Employer identification number

**Colorado Dragon Boat Festival**

**84-1601703**

Name and title of officer

**Jennifer Nguyen  
Festival Director**

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

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, or 5a**, below, and the amount on that line for the return being filed with this form was blank, enter -0- on line **1b, 2b, 3b, 4b, or 5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not complete more than 1 line in Part I.**

|   |  |                           |
|---|--|---------------------------|
| <b>1a</b> Form 990 check here ▶ <input checked="" type="checkbox"/> | <b>b Total revenue</b> , if any (Form 990, Part VIII, column (A), line 12) ..... | <b>1b</b> <u>419,317.</u> |
| <b>2a</b> Form 990-EZ check here ▶ <input type="checkbox"/>         | <b>b Total revenue</b> , if any (Form 990-EZ, line 9) .....                      | <b>2b</b> _____           |
| <b>3a</b> Form 1120-POL check here ▶ <input type="checkbox"/>       | <b>b Total tax</b> (Form 1120-POL, line 22) .....                                | <b>3b</b> _____           |
| <b>4a</b> Form 990-PF check here ▶ <input type="checkbox"/>         | <b>b Tax based on investment income</b> (Form 990-PF, Part VI, line 5) .....     | <b>4b</b> _____           |
| <b>5a</b> Form 8868 check here ▶ <input type="checkbox"/>           | <b>b Balance Due</b> (Form 8868, Part I, line 3c or Part II, line 8c) .....      | <b>5b</b> _____           |

### Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2015 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) a reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

I authorize **SWANSON MILLER & ASSOCIATES PC** ERO to enter my PIN **01703**  
**Enter five numbers, but do not enter all zeros**

as my signature on the organization's tax year 2015 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2015 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

### Part III Certification and Authentication

**ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

**84485864853**  
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2015 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.**

ERO's signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

**ERO Must Retain This Form - See Instructions  
Do Not Submit This Form To the IRS Unless Requested To Do So**

# 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).

**A** For the 2015 calendar year, or tax year beginning **NOV 1, 2015** and ending **OCT 31, 2016**

|  |   |   |
|--|---|---|
| <b>B</b> Check if applicable:<br><br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><b>Colorado Dragon Boat Festival</b><br>Doing business as<br>Number and street (or P.O. box if mail is not delivered to street address) Room/suite<br><b>3000 Youngfield St 350</b><br>City or town, state or province, country, and ZIP or foreign postal code<br><b>Wheat Ridge, CO 80215</b><br><b>F</b> Name and address of principal officer: <b>Tom Kazutomi</b><br><b>3000 Youngfield St Ste 350, Wheat Ridge, CO</b> | <b>D</b> Employer identification number<br><b>84-1601703</b><br><b>E</b> Telephone number<br><b>303-953-7277</b><br><b>G</b> Gross receipts or sales<br><b>449,804.</b><br><b>H(a)</b> Is this a group return for subsidiaries? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>H(b)</b> Are all subsidiaries included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>No. Attach a list. (see instructions)<br><b>H(c)</b> Group exemption number ▶ |
| <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>J</b> Website: ▶ <b>www.CDBF.org</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>L</b> Year of formation: <b>2000</b> <b>M</b> State of legal domicile: <b>CO</b>   |

**Part I Summary**

|            |   |            |                                  |                     |
|------------|---|------------|----------------------------------|---------------------|
| <b>1</b>   | Briefly describe the organization's mission or most significant activities: <b>Annual Dragon Boat and Film Festival, which is a cultural event celebrating Colorado's Asian</b> |            |                                  |                     |
| <b>2</b>   | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 50% of its net assets.   |            |                                  |                     |
| <b>3</b>   | Number of voting members of the governing body (Part VI, line 1a)   | <b>3</b>   |                                  | <b>9</b>            |
| <b>4</b>   | Number of independent voting members of the governing body (Part VI, line 1b)   | <b>4</b>   |                                  | <b>9</b>            |
| <b>5</b>   | Total number of individuals employed in calendar year 2015 (Part V, line 2a)  | <b>5</b>   |                                  | <b>2</b>            |
| <b>6</b>   | Total number of volunteers (estimate if necessary)  | <b>6</b>   |                                  | <b>342</b>          |
| <b>7a</b>  | Total unrelated business revenue from Part VIII, column (C), line 12  | <b>7a</b>  |                                  | <b>130.</b>         |
| <b>7b</b>  | Net unrelated business taxable income from Form 990-T, line 34  | <b>7b</b>  |                                  | <b>0.</b>           |
| <b>8</b>   | Contributions and grants (Part VIII, line 1h)   | <b>8</b>   | <b>Prior Year</b>                | <b>Current Year</b> |
| <b>9</b>   | Program service revenue (Part VIII, line 2g)  | <b>9</b>   | <b>102,774.</b>                  | <b>123,664.</b>     |
| <b>10</b>  | Investment income (Part VIII, column (A), lines 3, 4, and 7d)   | <b>10</b>  | <b>225,773.</b>                  | <b>275,950.</b>     |
| <b>11</b>  | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10, and 11e)   | <b>11</b>  | <b>62.</b>                       | <b>-1,663.</b>      |
| <b>12</b>  | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)  | <b>12</b>  | <b>42,670.</b>                   | <b>21,366.</b>      |
| <b>13</b>  | Grants and similar amounts paid (Part IX, column (A), lines 1-4)  | <b>13</b>  | <b>371,279.</b>                  | <b>419,317.</b>     |
| <b>14</b>  | Benefits paid to or for members (Part IX, column (A), line 4)   | <b>14</b>  | <b>0.</b>                        | <b>0.</b>           |
| <b>15</b>  | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)   | <b>15</b>  | <b>0.</b>                        | <b>0.</b>           |
| <b>16a</b> | Professional fundraising fees (Part IX, column (A), line 11e)   | <b>16a</b> | <b>98,016.</b>                   | <b>142,116.</b>     |
| <b>16b</b> | Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>213.</b>   | <b>16b</b> | <b>0.</b>                        | <b>0.</b>           |
| <b>17</b>  | Other expenses (Part IX, column (A), lines 11a-11d, 12, and 24e)  | <b>17</b>  | <b>274,467.</b>                  | <b>299,232.</b>     |
| <b>18</b>  | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)   | <b>18</b>  | <b>372,483.</b>                  | <b>441,348.</b>     |
| <b>19</b>  | Revenue less expenses. Subtract line 18 from line 12  | <b>19</b>  | <b>-1,204.</b>                   | <b>-22,031.</b>     |
| <b>20</b>  | Total assets (Part X, line 16)  | <b>20</b>  | <b>Beginning of Current Year</b> | <b>End of Year</b>  |
| <b>21</b>  | Total liabilities (Part X, line 26)   | <b>21</b>  | <b>205,758.</b>                  | <b>176,760.</b>     |
| <b>22</b>  | Net assets or fund balances. Subtract line 21 from line 20  | <b>22</b>  | <b>17,442.</b>                   | <b>10,475.</b>      |
| <b>22</b>  | Net assets or fund balances. Subtract line 21 from line 20  | <b>22</b>  | <b>188,316.</b>                  | <b>166,285.</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<br><b>Jennifer Nguyen, Festival Director</b><br>Type or print name and title                        | Date   |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br><b>Douglas A Miller</b>  | Preparer's signature<br><br>Date<br><br>Check if self-employed <input type="checkbox"/> PTIN<br><b>P01264853</b> |
|                               | Firm's name ▶ <b>SWANSON MILLER &amp; ASSOCIATES PC</b><br>Firm's address ▶ <b>1590 Balsam St<br/>Lakewood, CO 80214</b> | Firm's EIN ▶ <b>84-0911229</b><br>Phone no. (303) <b>239-8070</b>  |

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: Annual Dragon Boat Festival, which is a cultural event celebrating Colorado's Asian Pacific American presence and history, featuring dragon boat festivities and other cultural attractions.

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services reported by expenses.

4a (Code: ) (Expenses \$ 382,409. including grants of \$ ) (Revenue \$ 285,515. ) Annual dragon boat festival, which is a cultural event celebrating Colorado's Asian Pacific American presence and history, featuring dragon boat festivities and other cultural attractions.

4b (Code: ) (Expenses \$ 10,124. including grants of \$ ) (Revenue \$ 10,008. ) Annual film festival, which is a cultural event celebrating Asian Pacific American film.

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 392,533.

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Yes, No. Contains 19 numbered questions regarding organizational requirements and schedules.



Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Question Text, and Yes/No columns. Rows include questions 20a through 38, covering topics like hospital facilities, financial statements, grants, compensation, tax-exempt bonds, excess benefit transactions, and controlled entities.

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

Table with columns for question numbers (1a-14b), descriptions, and Yes/No columns. Includes questions about Form 1096, Form W-2G, Form W-3, and various tax compliance requirements.

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

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included in line 1a, above, who are independent; 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?; 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?; 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who could not 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.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b 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?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13; 12b Were officers, directors, or trustees, and key employees required to disclose any financial interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 15 Did the process for determining compensation for the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? a The organization's CEO, Executive Director or top management official; b Other officers or key employees of the organization; 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?; 16b 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 [X] Upon request [ ] Other (explain in Schedule O)
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records: Colorado Dragon Boat Festival - 303-953-7277 3000 Youngfield St Ste 350, Wheat Ridge, CO 80215

**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)<br>Name and Title                        | (B)<br>Average hours per week (list any hours for related organizations below line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>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) Tom Kazutomi<br>Chair of the Board       | 7.00<br>0.00  | X   |                       | X       |              |                              | 0.     | 0.   | 0.  |   |
| (2) Kirk Matsuzaki<br>Board Member           | 1.00<br>0.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (3) Raymond Cho<br>Board Member              | 2.00<br>0.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (4) Tim Higashide<br>Board Member            | 1.00<br>0.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (5) E. Bing Walker<br>Secretary of the Board | 3.00<br>0.00  | X   |                       | X       |              |                              | 0.     | 0.   | 0.  |   |
| (6) Elaine Yang<br>Vice Chair of the Board   | 3.00<br>0.00  | X   |                       | X       |              |                              | 0.     | 0.   | 0.  |   |
| (7) Asha Vasant<br>Treasurer of the Board    | 3.00<br>0.00  | X   |                       | X       |              |                              | 0.     | 0.   | 0.  |   |
| (8) Judy Wong-Strobos<br>Board Member        | 3.00<br>0.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (9) Janet Shu-Hajek<br>Board Member          | 3.00<br>0.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (10) David Chung<br>Board Member             | 1.00<br>0.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
|  |   |   |                       |         |              |                              |        |  |   |   |
|  |   |   |                       |         |              |                              |        |  |   |   |
|  |   |   |                       |         |              |                              |        |  |   |   |
|  |   |   |                       |         |              |                              |        |  |   |   |
|  |   |   |                       |         |              |                              |        |  |   |   |
|  |   |   |                       |         |              |                              |        |  |   |   |
|  |   |   |                       |         |              |                              |        |  |   |   |
|  |   |   |                       |         |              |                              |        |  |   |   |
|  |   |   |                       |         |              |                              |        |  |   |   |
|  |   |   |                       |         |              |                              |        |  |   |   |
|  |   |   |                       |         |              |                              |        |  |   |   |
|  |   |   |                       |         |              |                              |        |  |   |   |
|  |   |   |                       |         |              |                              |        |  |   |   |



**Part VIII Statement of Revenue**

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

|  |  |   | (A)           | (B)                                | (C)                        | (D)  |
|--|--|---|---------------|------------------------------------|----------------------------|--|
|  |  |   | Total revenue | Related or exempt function revenue | Unrelated business revenue | Revenue excluded from tax under sections 512 - 514 |
| Contributions, Gifts, Grants and Other Similar Amounts               | <b>1 a</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>   | 108,547.      |                                    |                            |  |
|  | <b>f</b> All other contributions, gifts, grants, and similar amounts not included above  | <b>1f</b>   | 15,117.       |                                    |                            |  |
|  | <b>g</b> Noncash contributions included in lines 1a-1f: \$   |   | 144.          |                                    |                            |  |
|  | <b>h Total.</b> Add lines 1a-1f  |   | 123,664.      |                                    |                            |  |
| Program Service Revenue  | <b>2 a</b> Festival  | Business Code<br>713990                               | 265,942.      | 265,942.                           |                            |  |
|  | <b>b</b> Film  | 713990  | 10,008.       | 10,008.                            |                            |  |
|  | <b>c</b>   |   |               |                                    |                            |  |
|  | <b>d</b>   |   |               |                                    |                            |  |
|  | <b>e</b>   |   |               |                                    |                            |  |
|  | <b>f</b> All other program service revenue   | 713990  |               |                                    |                            |  |
|  | <b>g Total.</b> Add lines 2a-2f  |   | 275,950.      |                                    |                            |  |
| Other Revenue  | <b>3</b> Investment income (including dividends, interest, and other similar amounts)  |   | 130.          |                                    | 130.                       |  |
|  | <b>4</b> Income from investment of tax-exempt bond proceeds  |   |               |                                    |                            |  |
|  | <b>5</b> Royalties   |   |               |                                    |                            |  |
|  | <b>6 a</b> Gross rents   | (i) Real  |               |                                    |                            |  |
|  |  | (ii) Personal   |               |                                    |                            |  |
|  |  | <b>b</b> Less: rental expenses                        |               |                                    |                            |  |
|  |  | <b>c</b> Rental income or (loss)                      |               |                                    |                            |  |
|  | <b>d</b> Net rental income or (loss)   |   |               |                                    |                            |  |
|  | <b>7 a</b> Gross amount from sales of assets other than inventory  | (i) Securities  |               |                                    |                            |  |
|  |  | (ii) Other  |               |                                    |                            |  |
|  |  | <b>b</b> Less: cost or other basis and sales expenses |               | 1,793.                             |                            |  |
|  |  | <b>c</b> Gain or (loss)                               |               | -1,793.                            |                            |  |
|  | <b>d</b> Net gain or (loss)  |   | -1,793.       | -1,793.                            |                            |  |
|  | <b>8 a</b> Gross income from fundraising events (not including \$ _____ contributions reported on line 1c). See Part IV, line 18 | <b>a</b>  |               |                                    |                            |  |
|  |  | <b>b</b> Less: direct expenses                        |               |                                    |                            |  |
| <b>c</b> Net income or (loss) from fundraising events                |  |   |               |                                    |                            |  |
| <b>9 a</b> Gross income from gaming activities. See Part IV, line 19 | <b>a</b>   |   |               |                                    |                            |  |
|  | <b>b</b> Less: direct expenses   |   |               |                                    |                            |  |
|  | <b>c</b> Net income or (loss) from gaming activities   |   |               |                                    |                            |  |
| <b>10 a</b> Gross sales of inventory, less returns and allowances    | <b>a</b>   | 50,060.   |               |                                    |                            |  |
|  | <b>b</b> Less: cost of goods sold  | <b>b</b>  | 28,694.       |                                    |                            |  |
|  | <b>c</b> Net income or (loss) from sales of inventory  |   | 21,366.       | 21,366.                            |                            |  |
| Miscellaneous Revenue  |  | Business Code   |               |                                    |                            |  |
| <b>11 a</b> _____  |  |   |               |                                    |                            |  |
|  | <b>b</b> _____   |   |               |                                    |                            |  |
|  | <b>c</b> _____   |   |               |                                    |                            |  |
|  | <b>d</b> All other revenue   |   |               |                                    |                            |  |
|  | <b>e Total.</b> Add lines 11a-11d  |   |               |                                    |                            |  |
| <b>12 Total revenue.</b> See instructions.                           |  |   | 419,317.      | 295,523.                           | 130.                       | 0.   |

**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  X

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.  | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>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 .....  | 98,450.               | 80,375.                         | 18,075.                                |                             |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) .....   | 35,419.               | 28,916.                         | 6,503.                                 |                             |
| 7 Other salaries and wages .....  |                       |                                 |  |                             |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)  |                       |                                 |  |                             |
| 9 Other employee benefits .....   | -1,847.               |                                 | -1,847.                                |                             |
| 10 Payroll taxes .....  | 10,094.               | 8,241.                          | 1,853.                                 |                             |
| 11 Fees for services (non-employees):   |                       |                                 |  |                             |
| a Management .....  |                       |                                 |  |                             |
| b Legal .....   |                       |                                 |  |                             |
| c Accounting .....  | 11,314.               |                                 | 11,314.                                |                             |
| 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 Sch O.)   |                       |                                 |  |                             |
| 12 Advertising and promotion .....  | 1,080.                | 1,080.                          |  |                             |
| 13 Office expenses .....  | 1,920.                |                                 | 1,920.                                 |                             |
| 14 Information technology .....   | 1,778.                | 889.                            | 889.                                   |                             |
| 15 Royalties .....  |                       |                                 |  |                             |
| 16 Occupancy .....  | 6,569.                |                                 | 6,569.                                 |                             |
| 17 Travel .....   | 936.                  | 936.                            |  |                             |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials   |                       |                                 |  |                             |
| 19 Conferences, conventions, and meetings   | 87.                   |                                 | 87.                                    |                             |
| 20 Interest .....   | 46.                   |                                 | 46.                                    |                             |
| 21 Payments to affiliates .....   |                       |                                 |  |                             |
| 22 Depreciation, depletion, and amortization .....  | 8,331.                | 8,331.                          |  |                             |
| 23 Insurance .....  | 11,756.               | 9,987.                          | 1,769.                                 |                             |
| 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>Equipment rental</b>   | 71,507.               | 71,507.                         |  |                             |
| b <b>Contract services</b>  | 67,400.               | 67,400.                         |  |                             |
| c <b>Park rental and storage</b>  | 26,353.               | 26,353.                         |  |                             |
| d <b>Sanitation and cleanup</b>   | 21,637.               | 21,637.                         |  |                             |
| e All other expenses <u>See Sch O</u>   | 68,518.               | 66,881.                         | 1,424.                                 | 213.                        |
| <b>25 Total functional expenses.</b> Add lines 1 through 24e  | <b>441,348.</b>       | <b>392,533.</b>                 | <b>48,602.</b>                         | <b>213.</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  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)<br>Beginning of year |           | (B)<br>End of year |
|---|--|--------------------------|-----------|--------------------|
| <b>Assets</b>   | <b>1</b> Cash - non-interest-bearing .....   | 67,719.                  | <b>1</b>  | 21,122.            |
|   | <b>2</b> Savings and temporary cash investments .....  | 100,863.                 | <b>2</b>  | 113,978.           |
|   | <b>3</b> Pledges and grants receivable, net .....  |                          | <b>3</b>  |                    |
|   | <b>4</b> Accounts receivable, net .....  | 1,250.                   | <b>4</b>  | 15,858.            |
|   | <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 instr). Complete Part II of Sch L ..... |                          | <b>6</b>  |                    |
|   | <b>7</b> Notes and loans receivable, net .....   |                          | <b>7</b>  |                    |
|   | <b>8</b> Inventories for sale or use .....   |                          | <b>8</b>  |                    |
|   | <b>9</b> Prepaid expenses and deferred charges .....   |                          | <b>9</b>  |                    |
|   | <b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....   | <b>10a</b> 80,409.       |           |                    |
|   | <b>b</b> Less: accumulated depreciation .....  | <b>10b</b> 56,233.       | 33,451.   | <b>10c</b> 24,176. |
|   | <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 .....   | 2,475.                   | <b>15</b> | 1,626.             |
| <b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) ..... | 205,758.   | <b>16</b>                | 176,760.  |                    |
| <b>Liabilities</b>  | <b>17</b> Accounts payable and accrued expenses .....  | 1,149.                   | <b>17</b> | 1,036.             |
|   | <b>18</b> Grants payable .....   |                          | <b>18</b> |                    |
|   | <b>19</b> Deferred revenue .....   |                          | <b>19</b> |                    |
|   | <b>20</b> Tax-exempt bond liabilities .....  |                          | <b>20</b> |                    |
|   | <b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule .....  |                          | <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, payable to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D .....   | 16,293.                  | <b>25</b> | 9,439.             |
|   | <b>26 Total liabilities.</b> Add lines 17 through 25 .....   | 17,442.                  | <b>26</b> | 10,475.            |
| <b>Net Assets or Fund Balances</b>  | <b>Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>   |                          |           |                    |
|   | <b>27</b> Unrestricted net assets .....  | 188,316.                 | <b>27</b> | 166,285.           |
|   | <b>28</b> Temporarily restricted net assets .....  |                          | <b>28</b> |                    |
|   | <b>29</b> Permanently restricted net assets .....  |                          | <b>29</b> |                    |
|   | <b>Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> 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 .....                         | 188,316.   | <b>33</b>                | 166,285.  |                    |
| <b>34</b> Total liabilities and net assets/fund balances .....            | 205,758.   | <b>34</b>                | 176,760.  |                    |



**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>  | 419,317. |
| <b>2</b>  | Total expenses (must equal Part IX, column (A), line 25)   | <b>2</b>  | 441,348. |
| <b>3</b>  | Revenue less expenses. Subtract line 2 from line 1   | <b>3</b>  | -22,031. |
| <b>4</b>  | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                      | <b>4</b>  | 188,316. |
| <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>9</b>  | Other changes in net assets or fund balances (explain in Schedule O)   |           | 0.       |
| <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> | 166,285. |

**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 checked="" type="checkbox"/> Cash <input 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?   |     | X  |
| If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:   |     |    |
| <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis   |     |    |
| <b>b</b> Were the organization's financial statements audited by an independent accountant?   |     | X  |
| If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:  |     |    |
| <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis   |     |    |
| <b>c</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 of the independent accountant during the tax year, explain in Schedule O.   |     |    |
| <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?  |     | X  |
| <b>b</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     |     |    |



**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) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....  | 91,713.  | 80,394.  | 117,907. | 102,774. | 123,664. | 516,452.  |
| <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 .....  | 91,713.  | 80,394.  | 117,907. | 102,774. | 123,664. | 516,452.  |
| <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.  |          |          |          |          |          | 516,452.  |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶  | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total                |
|--|----------|----------|----------|----------|----------|--------------------------|
| <b>7</b> Amounts from line 4 .....   | 91,713.  | 80,394.  | 117,907. | 102,774. | 123,664. | 516,452.                 |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources .....  | -37.     | 339.     | 825.     | 62.      | 130.     | 1,319.                   |
| <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.) .....  |          |          |          |          |          |                          |
| <b>11 Total support.</b> Add lines 7 through 10  |          |          |          |          |          | 517,771.                 |
| <b>12</b> Gross receipts from related activities, etc. (see instructions) .....  |          |          |          |          | 12       | 326,140.                 |
| <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 2015 (line 6, column (f), divided by line 11, column (f)) .....   | <b>14</b> | 99.75 %                             |
| <b>15</b> Public support percentage from 2014 Schedule A, Part II, line 14 .....  | <b>15</b> | 99.99 %                             |
| <b>16a 33 1/3% support test - 2015.</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 - 2014.</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 - 2015.</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 - 2014.</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) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (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) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (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 2015 (line 8, column (f) divided by line 13, column (f)) ..... | <b>15</b> | % |
| <b>16</b> Public support percentage from 2014 Schedule A, Part III, line 15 .....                      | <b>16</b> | % |

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

|   |           |   |
|---|-----------|---|
| <b>17</b> Investment income percentage for 2015 (line 10c, column (f) divided by line 13, column (f)) ..... | <b>17</b> | % |
| <b>18</b> Investment income percentage from 2014 Schedule A, Part III, line 17 .....                        | <b>18</b> | % |

**19a 33 1/3% support tests - 2015.** 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 - 2014.** 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 in line 11 on 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? <i>If "No" describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>  |     |    |
| <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)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>  |     |    |
| <b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>  |     |    |
| <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)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>  |     |    |
| <b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 509(a)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>   |     |    |
| <b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below.</i>   |     |    |
| <b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organization.</i>  |     |    |
| <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)? <i>If "Yes," explain in Part VI 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.</i>  |     |    |
| <b>5a</b> Did the organization add, substitute, or remove any supported organization during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI: (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 each action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i> |     |    |
| <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 (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>   |     |    |
| <b>7</b> Did the organization provide a grant, loan, contribution, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>  |     |    |
| <b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>   |     |    |
| <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))? <i>If "Yes," provide detail in Part VI.</i>   |     |    |
| <b>b</b> Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>   |     |    |
| <b>c</b> Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>  |     |    |
| <b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>  |     |    |
| <b>b</b> Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>  |     |    |

**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 Part VI.   |     |    |

**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 Part VI 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 Part VI 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 Part VI 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, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the end of the tax year, and (iii) 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 (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI 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 directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI 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 (see instructions):   |  |  |
| <b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.   |  |  |
| <b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.  |  |  |
| <b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).  |  |  |
| <b>2</b> Activities Test. Answer (a) and (b) below.  |  |  |
| <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 Part VI identify those supported organizations and explain 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 Part VI 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. Answer (a) and (b) below.  |  |  |
| <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 Part VI.  |  |  |
| <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 Part VI 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 |   | (A) Prior Year | 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                                | <input type="checkbox"/> 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 2015 from Section C, line 6   |              |
| 10 Line 8 amount divided by Line 9 amount  |              |

| Section E - Distribution Allocations (see instructions)   | (i)<br>Excess Distributions | (ii)<br>Underdistributions<br>Prior Years | (iii)<br>Distributable<br>Amount for 2015 |
|---|-----------------------------|---|---|
| 1 Distributable amount for 2015 from Section C, line 6  |                             |   |   |
| 2 Underdistributions, if any, for years prior to 2015 (reasonable cause required-see instructions)  |                             |   |   |
| 3 Excess distributions carryover, if any, to 2015:  |                             |   |   |
| a   |                             |   |   |
| b   |                             |   |   |
| c   |                             |   |   |
| d From 2013   |                             |   |   |
| e From 2014   |                             |   |   |
| f <b>Total</b> of lines 3a through e  |                             |   |   |
| g Applied to underdistributions of prior years  |                             |   |   |
| h Applied to 2015 distributable amount  |                             |   |   |
| i Carryover from 2010 not applied (see instructions)  |                             |   |   |
| j Remainder. Subtract lines 3g, 3h, and 3i from 3f.   |                             |   |   |
| 4 Distributions for 2015 from Section D, line 7: \$   |                             |   |   |
| a Applied to underdistributions of prior years  |                             |   |   |
| b Applied to 2015 distributable amount  |                             |   |   |
| c Remainder. Subtract lines 4a and 4b from 4.   |                             |   |   |
| 5 Remaining underdistributions for years prior to 2015, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions). |                             |   |   |
| 6 Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).                        |                             |   |   |
| 7 <b>Excess distributions carryover to 2016.</b> Add lines 3j and 4c.   |                             |   |   |
| 8 Breakdown of line 7:  |                             |   |   |
| a   |                             |   |   |
| b   |                             |   |   |
| c Excess from 2013  |                             |   |   |
| d Excess from 2014  |                             |   |   |
| e Excess from 2015  |                             |   |   |



**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

CLIENT COPY

**Schedule B**

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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No. 1545-0047

**2015**

Name of the organization

Colorado Dragon Boat Festival

Employer identification number

84-1601703

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 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked **Special Rule A** on 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 more than (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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

|  |   |
|--|---|
| <b>Name of organization</b><br>Colorado Dragon Boat Festival | <b>Employer identification number</b><br>84-1601703 |
|--|---|

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|--|----------------------------|---|
| 1          | Scientific and Cultural District<br>899 Logan Street Ste 500<br>Denver, CO 80203 | \$ 93,547.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 2          | Miller/ Coors<br>P O Box 4030<br>Golden, CO 80401                                | \$ 5,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 3          | Community First Foundation<br>6870 W 52nd Ave #103<br>Arvada, CO 80002           | \$ 6,352.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 4          | Colorado Creative Industries<br>1625 Braodway #2700<br>Denver, CO 80202          | \$ 15,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
|            | _____<br>_____<br>_____  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            | _____<br>_____<br>_____  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |

|  |   |
|--|---|
| Name of organization<br><br><b>Colorado Dragon Boat Festival</b> | Employer identification number<br><br><b>84-1601703</b> |
|--|---|

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|--|--|----------------------|
|                              | _____  | \$ _____                                       | _____                |
|                              | _____  | \$ _____                                       | _____                |
|                              | _____  | \$ _____                                       | _____                |
|                              | _____  | \$ _____                                       | _____                |
|                              | _____  | \$ _____                                       | _____                |
|                              | _____  | \$ _____                                       | _____                |
|                              | _____  | \$ _____                                       | _____                |
|                              | _____  | \$ _____                                       | _____                |
|                              | _____  | \$ _____                                       | _____                |

|  |   |
|--|---|
| Name of organization<br><br><b>Colorado Dragon Boat Festival</b> | Employer identification number<br><br><b>84-1601703</b> |
|--|---|

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I                     | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---|---------------------|--|-------------------------------------|
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
| (a) No. from Part I                     | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
| (a) No. from Part I                     | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
| (a) No. from Part I                     | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2015 Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Name of the organization Colorado Dragon Boat Festival Employer identification number 84-1601703

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two yes/no questions regarding donor property and grant fund usage.

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of easements, total number and acreage, number of easements on historic structures, and monitoring expenses.

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include reporting requirements for works of art and assets held for public exhibition.

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

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

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

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

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

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

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

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

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

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

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Form 990, Part XIII, line 10.

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

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

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

- a Board designated or quasi-endowment  \_\_\_\_\_ %
- b Permanent endowment  \_\_\_\_\_ %
- c Temporarily restricted endowment  \_\_\_\_\_ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

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

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

|        | Yes | No |
|--------|-----|----|
| 3a(i)  |     |    |
| 3a(ii) |     |    |
| 3b     |     |    |

b If "Yes" on line 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" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

| Description of property  | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land                  |                                      |                                 |                              |                |
| b Buildings              |                                      |                                 |                              |                |
| c Leasehold improvements |                                      |                                 |                              |                |
| d Equipment              | 80,409.                              |                                 | 56,233.                      | 24,176.        |
| e Other                  |                                      |                                 |                              |                |

**Total.** Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 24,176.

**Part VII Investments - Other Securities.**

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

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

**Part VIII Investments - Program Related.**

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

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

**Part IX Other Assets.**

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

| (a) Description   | (b) Book value |
|---|----------------|
| (1)   |                |
| (2)   |                |
| (3)   |                |
| (4)   |                |
| (5)   |                |
| (6)   |                |
| (7)   |                |
| (8)   |                |
| (9)   |                |
| <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" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

| 1. (a) Description of liability   | (b) Book value |
|---|----------------|
| (1) Federal income taxes  |                |
| (2) Payroll taxes   | 2,616.         |
| (3) Livingston Grant  | 6,823.         |
| (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" on Form 990, Part IV, line 12a.

Table with 5 main rows and sub-rows (a-e) for adjustments. Columns include descriptions, sub-rows (2a-2d, 4a-4b), and totals (1, 2e, 3, 4c, 5).

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

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

Table with 5 main rows and sub-rows (a-e) for adjustments. Columns include descriptions, sub-rows (2a-2d, 4a-4b), and totals (1, 2e, 3, 4c, 5).

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 1b; 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.

Multiple horizontal lines provided for entering supplemental information.

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

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ 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

**2015**

Open to Public  
Inspection

Name of the organization

Colorado Dragon Boat Festival

Employer identification number

84-1601703

Form 990, Part I, Line 1, Description of Organization Mission:

Pacific American presence and history, featuring dragon boat  
festivities, Asian movies and other cultural attractions.

Form 990, Part I, Line 6

Volunteers provide invaluable services to the festival. From legal  
services, product sponsors, public relations to photo and videographers  
our volunteers do it all.

Form 990, Part III, Line 2, New Program Services:

During 2016, the Colorado Dragon Boat Festival held the inaugural  
Dragon Film Festival. The event was held over a weekend and showcased  
several Asian Pacific American films.

Form 990, Part III, Line 4d, Other Program Services:

Annual dragon boat festival, which is a cultural event celebrating  
Colorado's Asian Pacific American presence and history, featuring  
dragon boat festivities and other cultural attractions.

Form 990, Part VI, Section B, line 11:

No review was or will be conducted.

Form 990, Part VI, Section C, Line 19:

No documents are available to the public

|   |  |
|---|--|
| Name of the organization<br>Colorado Dragon Boat Festival | Employer identification number<br>84-1601703 |
|---|--|

## Form 990, Part IX, Line 24e, All Other Functional Expenses:

## Transportation shuttle expense:

|                                 |         |
|---------------------------------|---------|
| Program service expenses        | 18,364. |
| Management and general expenses | 0.      |
| Fundraising expenses            | 0.      |
| Total expenses                  | 18,364. |

## Boat rental support:

|                                 |        |
|---------------------------------|--------|
| Program service expenses        | 8,640. |
| Management and general expenses | 0.     |
| Fundraising expenses            | 0.     |
| Total expenses                  | 8,640. |

## Supplies:

|                                 |        |
|---------------------------------|--------|
| Program service expenses        | 7,932. |
| Management and general expenses | 0.     |
| Fundraising expenses            | 0.     |
| Total expenses                  | 7,932. |

## Printing:

|                                 |        |
|---------------------------------|--------|
| Program service expenses        | 7,916. |
| Management and general expenses | 0.     |
| Fundraising expenses            | 0.     |
| Total expenses                  | 7,916. |

## VIP :

|                                 |        |
|---------------------------------|--------|
| Program service expenses        | 4,205. |
| Management and general expenses | 0.     |

|   |  |
|---|--|
| Name of the organization<br>Colorado Dragon Boat Festival | Employer identification number<br>84-1601703 |
|---|--|

|                      |        |
|----------------------|--------|
| Fundraising expenses | 0.     |
| Total expenses       | 4,205. |

## Awards :

|                                 |        |
|---------------------------------|--------|
| Program service expenses        | 4,046. |
| Management and general expenses | 0.     |
| Fundraising expenses            | 0.     |
| Total expenses                  | 4,046. |

## Volunteer costs:

|                                 |        |
|---------------------------------|--------|
| Program service expenses        | 3,847. |
| Management and general expenses | 0.     |
| Fundraising expenses            | 0.     |
| Total expenses                  | 3,847. |

## Repairs:

|                                 |        |
|---------------------------------|--------|
| Program service expenses        | 3,581. |
| Management and general expenses | 0.     |
| Fundraising expenses            | 0.     |
| Total expenses                  | 3,581. |

## Mileage and parking:

|                                 |        |
|---------------------------------|--------|
| Program service expenses        | 1,817. |
| Management and general expenses | 438.   |
| Fundraising expenses            | 9.     |
| Total expenses                  | 2,264. |

## Bank charges:

|   |  |
|---|--|
| Name of the organization<br>Colorado Dragon Boat Festival | Employer identification number<br>84-1601703 |
|---|--|

|                                 |        |
|---------------------------------|--------|
| Program service expenses        | 1,105. |
| Management and general expenses | 567.   |
| Fundraising expenses            | 204.   |
| Total expenses                  | 1,876. |

## Meals and entertainment:

|                                 |        |
|---------------------------------|--------|
| Program service expenses        | 1,394. |
| Management and general expenses | 369.   |
| Fundraising expenses            | 0.     |
| Total expenses                  | 1,763. |

## Telephones:

|                                 |        |
|---------------------------------|--------|
| Program service expenses        | 1,629. |
| Management and general expenses | 0.     |
| Fundraising expenses            | 0.     |
| Total expenses                  | 1,629. |

## Operations committee:

|                                 |        |
|---------------------------------|--------|
| Program service expenses        | 1,551. |
| Management and general expenses | 0.     |
| Fundraising expenses            | 0.     |
| Total expenses                  | 1,551. |

## Gifts:

|                                 |      |
|---------------------------------|------|
| Program service expenses        | 453. |
| Management and general expenses | 0.   |
| Fundraising expenses            | 0.   |
| Total expenses                  | 453. |

|   |  |
|---|--|
| Name of the organization<br>Colorado Dragon Boat Festival | Employer identification number<br>84-1601703 |
|---|--|

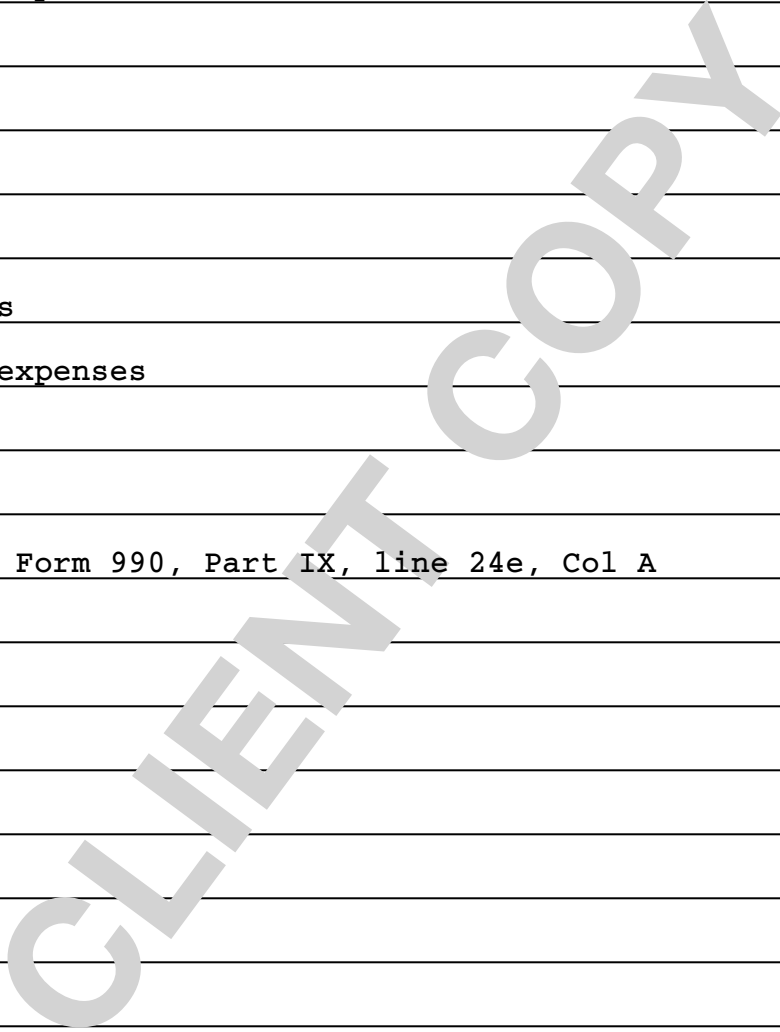
Signage:

|                                 |      |
|---------------------------------|------|
| Program service expenses        | 401. |
| Management and general expenses | 0.   |
| Fundraising expenses            | 0.   |
| Total expenses                  | 401. |

Charitable donations:

|                                 |     |
|---------------------------------|-----|
| Program service expenses        | 0.  |
| Management and general expenses | 50. |
| Fundraising expenses            | 0.  |
| Total expenses                  | 50. |

Total Other Expenses on Form 990, Part IX, line 24e, Col A 68,518.



2015 DEPRECIATION AND AMORTIZATION REPORT

Form 990 Page 10

990

| Asset No. | Description                               | Date Acquired | Method | Life  | Conv | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|-------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 1         | Boats (2)                                 | 08/27/07      | SL     | 10.00 |      | 16       | 16,613.                  |            |                     |                      | 16,613.                | 13,497.                            |                         | 1,661.                 | 15,158.                         |
| 2         | Paddles (50)                              | 05/07/07      | SL     | 3.00  |      | 16       | 1,330.                   |            |                     |                      | 1,330.                 | 1,330.                             |                         | 0.                     | 1,330.                          |
| 3         | Floataction devices                       | 05/10/07      | SL     | 3.00  |      | 16       | 2,032.                   |            |                     |                      | 2,032.                 | 2,032.                             |                         | 0.                     | 2,032.                          |
| 4         | Floataction devices                       | 07/01/11      | SL     | 3.00  |      | 16       | 3,810.                   |            |                     |                      | 3,810.                 | 3,810.                             |                         | 0.                     | 3,810.                          |
| 5         | Floataction devices                       | 08/17/11      | SL     | 3.00  |      | 16       | 4,093.                   |            |                     |                      | 4,093.                 | 4,093.                             |                         | 0.                     | 4,093.                          |
| 6         | Trailer (custm built)                     | 05/01/14      | SL     | 5.00  |      | 16       | 3,440.                   |            |                     |                      | 3,440.                 | 688.                               |                         | 688.                   | 1,376.                          |
| 7         | Custom oars (2)                           | 04/30/12      | SL     | 10.00 |      | 16       | 782.                     |            |                     |                      | 782.                   | 274.                               |                         | 78.                    | 352.                            |
| 8         | Trailer 2006 DOO 8x5 enclosed cargo       | 05/02/12      | SL     | 5.00  |      | 16       | 1,400.                   |            |                     |                      | 1,400.                 | 980.                               |                         | 280.                   | 1,260.                          |
| 9         | Boats (6), drums, seates, heads and tails | 03/19/13      | SL     | 10.00 |      | 16       | 19,506.                  |            |                     |                      | 19,506.                | 5,039.                             |                         | 1,951.                 | 6,990.                          |
| 10        | Trailer (custom built)                    | 12/13/12      | SL     | 5.00  |      | 16       | 2,400.                   |            |                     |                      | 2,400.                 | 1,400.                             |                         | 480.                   | 1,880.                          |
| 11        | Paddles (80 used grey owl)                | 03/19/13      | SL     | 3.00  |      | 16       | 1,532.                   |            |                     |                      | 1,532.                 | 1,319.                             |                         | 213.                   | 1,532.                          |
| 12        | Trailer (custom built)                    | 07/11/13      | SL     | 5.00  |      | 16       | 3,440.                   |            |                     |                      | 3,440.                 | 1,605.                             |                         | 688.                   | 2,293.                          |
| 13        | Floataction devices (50)                  | 06/28/13      | SL     | 3.00  |      | 16       | 1,183.                   |            |                     |                      | 1,183.                 | 920.                               |                         | 263.                   | 1,183.                          |
| 14        | (D) Inflatable dock                       | 08/24/08      | SL     | 10.00 |      | 16       | 6,884.                   |            |                     |                      | 6,884.                 | 4,862.                             |                         | 229.                   |                                 |
| 15        | Boats (2)                                 | 08/10/10      | SL     | 10.00 |      | 16       | 18,000.                  |            |                     |                      | 18,000.                | 10,800.                            |                         | 1,800.                 | 12,600.                         |
|           | * Total 990 Page 10 Depr                  |               |        |       |      |          | 86,445.                  |            |                     |                      | 86,445.                | 52,649.                            |                         | 8,331.                 | 55,889.                         |
|           | Current Activity                          |               |        |       |      |          |                          |            |                     |                      |                        |                                    |                         |                        |                                 |
|           | Beginning balance                         |               |        |       |      |          | 86,445.                  |            |                     | 0.                   | 86,445.                | 52,649.                            |                         |                        |                                 |

528111  
04-01-15

(D) - Asset disposed

\* TC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone





**2015 DEPRECIATION AND AMORTIZATION REPORT**  
**- CURRENT YEAR FEDERAL - Colorado Dragon Boat Festival**

| Asset No. | Description                          | Date Acquired | Method | Life    | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|--------------------------------------|---------------|--------|---------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 1         | Boats (2)                            | 082707SL      |        | 10.0016 |          | 16,613.                  |            |                      | 16,613.                | 13,497.                  |                 | 1,661.                 |
| 2         | Paddles (50)                         | 050707SL      |        | 3.0016  |          | 1,330.                   |            |                      | 1,330.                 | 1,330.                   |                 | 0.                     |
| 3         | Floatation devices                   | 051007SL      |        | 3.0016  |          | 2,032.                   |            |                      | 2,032.                 | 2,032.                   |                 | 0.                     |
| 4         | Floatation devices                   | 070111SL      |        | 3.0016  |          | 3,810.                   |            |                      | 3,810.                 | 3,810.                   |                 | 0.                     |
| 5         | Floatation devices                   | 081711SL      |        | 3.0016  |          | 4,093.                   |            |                      | 4,093.                 | 4,093.                   |                 | 0.                     |
| 6         | Trailer (custom built)               | 050114SL      |        | 5.0016  |          | 3,440.                   |            |                      | 3,440.                 | 688.                     |                 | 688.                   |
| 7         | Custom oars (2)                      | 043012SL      |        | 10.0016 |          | 782.                     |            |                      | 782.                   | 274.                     |                 | 78.                    |
| 8         | Trailer 2006 DOO 8x5 enclosed cargo  | 050212SL      |        | 5.0016  |          | 1,400.                   |            |                      | 1,400.                 | 980.                     |                 | 280.                   |
| 9         | Boats (6), drums, seats, heads and t | 031913SL      |        | 10.0016 |          | 19,506.                  |            |                      | 19,506.                | 5,039.                   |                 | 1,951.                 |
| 10        | Trailer (custom built)               | 121312SL      |        | 5.0016  |          | 2,400.                   |            |                      | 2,400.                 | 1,400.                   |                 | 480.                   |
| 11        | Paddles (80 used grey owl)           | 031913SL      |        | 3.0016  |          | 1,532.                   |            |                      | 1,532.                 | 1,319.                   |                 | 213.                   |
| 12        | Trailer (custom built)               | 071113SL      |        | 5.0016  |          | 3,440.                   |            |                      | 3,440.                 | 1,605.                   |                 | 688.                   |
| 13        | Floatation devices (50)              | 062813SL      |        | 3.0016  |          | 1,183.                   |            |                      | 1,183.                 | 920.                     |                 | 263.                   |
| 14        | (D) Inflatable dock                  | 082408SL      |        | 10.0016 |          | 6,884.                   |            |                      | 6,884.                 | 4,862.                   |                 | 229.                   |
| 15        | Boats (2)                            | 081010SL      |        | 10.0016 |          | 18,000.                  |            |                      | 18,000.                | 10,800.                  |                 | 1,800.                 |
|           | * Total 990 Page 10                  |               |        |         |          | 86,445.                  |            |                      | 86,445.                | 52,649.                  |                 | 8,331.                 |
|           | Depr Current Year Activity           |               |        |         |          |                          |            |                      |                        |                          |                 |                        |
|           | Beginning balance                    |               |        |         |          | 86,445.                  |            | 0.                   | 86,445.                | 52,649.                  |                 |                        |



2016 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - Colorado Dragon Boat Festival

| Asset No. | Description                               | Date Acquired | Method | Life  | Unadjusted Cost Or Basis | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Amount Of Depreciation |
|-----------|---|---------------|--------|-------|--------------------------|----------------------|------------------------|--------------------------|------------------------|
| 1         | Boats (2)                                 | 0822707       | SL     | 10.00 | 16,613.                  |                      | 16,613.                | 15,158.                  | 1,455.                 |
| 2         | Paddles (50)                              | 050707        | SL     | 3.00  | 1,330.                   |                      | 1,330.                 | 1,330.                   | 0.                     |
| 3         | Floataation devices                       | 051007        | SL     | 3.00  | 2,032.                   |                      | 2,032.                 | 2,032.                   | 0.                     |
| 4         | Floataation devices                       | 070111        | SL     | 3.00  | 3,810.                   |                      | 3,810.                 | 3,810.                   | 0.                     |
| 5         | Floataation devices                       | 081711        | SL     | 3.00  | 4,093.                   |                      | 4,093.                 | 4,093.                   | 0.                     |
| 6         | Trailer (custm built)                     | 050114        | SL     | 5.00  | 3,440.                   |                      | 3,440.                 | 1,376.                   | 688.                   |
| 7         | Custom oars (2)                           | 043012        | SL     | 10.00 | 782.                     |                      | 782.                   | 352.                     | 78.                    |
| 8         | Trailer 2006 DOO 8x5 enclosed cargo       | 050212        | SL     | 5.00  | 1,400.                   |                      | 1,400.                 | 1,260.                   | 140.                   |
| 9         | Boats (6), drums, seates, heads and tails | 031913        | SL     | 10.00 | 19,506.                  |                      | 19,506.                | 6,990.                   | 1,951.                 |
| 10        | Trailer (custom built)                    | 121312        | SL     | 5.00  | 2,400.                   |                      | 2,400.                 | 1,880.                   | 480.                   |
| 11        | Paddles (80 used grey owl)                | 031913        | SL     | 3.00  | 1,532.                   |                      | 1,532.                 | 1,532.                   | 0.                     |
| 12        | Trailer (custom built)                    | 071113        | SL     | 5.00  | 3,440.                   |                      | 3,440.                 | 2,293.                   | 688.                   |
| 13        | Floataation devices (50)                  | 062813        | SL     | 3.00  | 1,183.                   |                      | 1,183.                 | 1,183.                   | 0.                     |
| 15        | Boats (2)                                 | 081010        | SL     | 10.00 | 18,000.                  |                      | 18,000.                | 12,600.                  | 1,800.                 |
|           | * Total 990 Page 10 Depr                  |               |        |       | 79,561.                  |                      | 79,561.                | 55,889.                  | 7,280.                 |