

Form **990-EZ****Short Form**
Return of Organization Exempt From Income Tax

OMB No. 1545-1150

2012Department of the Treasury
Internal Revenue Service**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)**

► Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

**Open to Public
Inspection**

A For the 2012 calendar year, or tax year beginning , 2012, and ending ,

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C **KERN RIVER VALLEY HISTORICAL SOCIETY**
P O BOX 651
KERNVILLE, CA 93238-0651

D Employer identification number
95-3702689

E Telephone number
760-376-6683

F Group Exemption Number

G Accounting Method: ☐ Cash ☒ Accrual Other (specify) _____

I Website: **N/A**

H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

J Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c) () ◀(insert no.) ☐ 4947(a)(1) or ☐ 527

K Check ☒ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ► \$ **31,714.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☒

| | | | |
|---|--|----------------|-----------------|
| REVENUE | 1 Contributions, gifts, grants, and similar amounts received | 1 | 24,024. |
| | 2 Program service revenue including government fees and contracts | 2 | 6,216. |
| | 3 Membership dues and assessments | 3 | |
| | 4 Investment income | 4 | 1,474. |
| | 5a Gross amount from sale of assets other than inventory | 5a | |
| | b Less: cost or other basis and sales expenses | 5b | |
| | c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) | 5c | |
| | 6 Gaming and fundraising events | | |
| | a Gross income from gaming (attach Schedule G if greater than \$15,000) | 6a | |
| b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) | 6b | | |
| c Less: direct expenses from gaming and fundraising events | 6c | | |
| d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) | 6d | | |
| 7a Gross sales of inventory, less returns and allowances | 7a | | |
| b Less: cost of goods sold | 7b | | |
| c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) | 7c | | |
| 8 Other revenue (describe in Schedule O) | 8 | | |
| 9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8. | 9 | 31,714. | |
| EXPENSES | 10 Grants and similar amounts paid (list in Schedule O) | 10 | |
| | 11 Benefits paid to or for members | 11 | |
| | 12 Salaries, other compensation, and employee benefits | 12 | |
| | 13 Professional fees and other payments to independent contractors | 13 | 550. |
| | 14 Occupancy, rent, utilities, and maintenance | 14 | 9,387. |
| | 15 Printing, publications, postage, and shipping | 15 | 1,274. |
| | 16 Other expenses (describe in Schedule O) | 16 | 11,665. |
| | 17 Total expenses. Add lines 10 through 16. | 17 | 22,876. |
| 18 Excess or (deficit) for the year (Subtract line 17 from line 9) | 18 | 8,838. | |
| ASSETS | 19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) | 19 | 324,793. |
| | 20 Other changes in net assets or fund balances (explain in Schedule O) | 20 | |
| | 21 Net assets or fund balances at end of year. Combine lines 18 through 20. | 21 | 333,631. |

BAA For Paperwork Reduction Act Notice, see the separate instructions.Form **990-EZ** (2012)

Part II Balance Sheets. (see the instructions for Part II.)Check if the organization used Schedule O to respond to any question in this Part II. ☒

| | (A) Beginning of year | (B) End of year |
|---|-----------------------|-----------------|
| 22 Cash, savings, and investments | 77,619. | 86,457. |
| 23 Land and buildings | 227,065. | 227,065. |
| 24 Other assets (describe in Schedule O) <u>See Schedule O</u> | 20,109. | 20,109. |
| 25 Total assets | 324,793. | 333,631. |
| 26 Total liabilities (describe in Schedule O) | 0. | 0. |
| 27 Net assets or fund balances (line 27 of column (B) must agree with line 21) | 324,793. | 333,631. |

Part III Statement of Program Service Accomplishments (see the instrs for Part III.)Check if the organization used Schedule O to respond to any question in this Part III. ☒**Expenses**

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

What is the organization's primary exempt purpose? See Schedule O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

| | | |
|--|------|--|
| 28 <u>See Schedule O</u> | | |
| (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/> | 28 a | |
| 29 | | |
| (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/> | 29 a | |
| 30 | | |
| (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/> | 30 a | |
| 31 Other program services (describe in Schedule O) | | |
| (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/> | 31 a | |
| 32 Total program service expenses (add lines 28a through 31a) | 32 | |

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (see the instructions for Part IV.)Check if the organization used Schedule O to respond to any question in this Part IV. ☐

| (a) Name and Title | (b) Average hours per week devoted to position | (c) Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-) | (d) Health benefits, contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|-----------------------------------|--|--|---|--|
| Robert Woods President | 2 | 0. | 0. | 0. |
| Dianna Anderson Vice President | 2 | 0. | 0. | 0. |
| Richard Burdge Vice President | 2 | 0. | 0. | 0. |
| Alexis Woods Secretary | 2 | 0. | 0. | 0. |
| Adrienne Burdge Treasurer | 2 | 0. | 0. | 0. |
| Tom Mc Kinney Director | 1 | 0. | 0. | 0. |
| Diane Bach Director | 1 | 0. | 0. | 0. |
| Dianna Anderson Director | 1 | 0. | 0. | 0. |
| Rich Burdge Director | 1 | 0. | 0. | 0. |
| Linda Kubisiak Director | 1 | 0. | 0. | 0. |
| Alexis Woods Director | 1 | 0. | 0. | 0. |
| Shirley Fisher Director | 1 | 0. | 0. | 0. |
| Christine Burdge Director | 1 | 0. | 0. | 0. |

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in See Schedule O the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V. ☒ **X**

| | Yes | No |
|--|-----|----------|
| 33 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O. | | X |
| 34 Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions) | | X |
| 35 a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)? | | X |
| b If 'Yes,' to line 35a, has the organization filed a Form 990-T for the year? If 'No,' provide an explanation in Schedule O. | | |
| c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If 'Yes,' complete Schedule C, Part III | | X |
| 36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N. | | X |
| 37 a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37 a 0. | | |
| b Did the organization file Form 1120-POL for this year? | | X |
| 38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? | | X |
| b If 'Yes,' complete Schedule L, Part II and enter the total amount involved. 38 b N/A | | |
| 39 Section 501(c)(7) organizations. Enter: | | |
| a Initiation fees and capital contributions included on line 9. 39 a N/A | | |
| b Gross receipts, included on line 9, for public use of club facilities. 39 b N/A | | |
| 40 a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0.; section 4912 ▶ 0.; section 4955 ▶ 0. | | |
| b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I. | | X |
| c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶ 0. | | |
| d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization. ▶ 0. | | |
| e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T. | | X |
| 41 List the states with which a copy of this return is filed ▶ None | | |

42 a The organization's books are in care of ▶ Adrienne Burdge Telephone no. ▶ 760-376-6290
 Located at ▶ P O Box 184 Kernville CA ZIP + 4 ▶ 93238

| | Yes | No |
|---|-----|----------|
| b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | | X |
| If 'Yes,' enter the name of the foreign country: ▶ | | |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. | | |
| c At any time during the calendar year, did the organization maintain an office outside of the U.S.? | | X |
| If 'Yes,' enter the name of the foreign country: ▶ | | |

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here ☐ N/A and enter the amount of tax-exempt interest received or accrued during the tax year. ▶ **43** N/A

| | Yes | No |
|---|-----|----------|
| 44 a Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ. | | X |
| b Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ. | | X |
| c Did the organization receive any payments for indoor tanning services during the year? | | X |
| d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O. | | |
| 45 a Did the organization have a controlled entity of the organization within the meaning of section 512(b)(13)? | | X |
| b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions) | | X |

- 46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I.

| | Yes | No |
|----|-----|----|
| 46 | | X |

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI.

- 47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II.

| | Yes | No |
|-----|-----|----|
| 47 | | X |
| 48 | | X |
| 49a | | X |
| 49b | | |

- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E.

- 49a Did the organization make any transfers to an exempt non-charitable related organization?

- b If 'Yes,' was the related organization a section 527 organization?

- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

| (a) Name and title of each employee paid more than \$100,000 | (b) Average hours per week devoted to position | (c) Reportable compensation (Forms W-2/1099-MISC) | (d) Health benefits, contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|--|--|---|---|--|
| None | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

f Total number of other employees paid over \$100,000.

- 51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

| (a) Name and address of each independent contractor paid more than \$100,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| None | | |
| | | |
| | | |
| | | |
| | | |
| | | |

d Total number of other independent contractors each receiving over \$100,000.

- 52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A.

☒ Yes ☐ No

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

| | | | | |
|-------------------------------|----------------------------|--------------------------|---|---------|
| Sign Here | Signature of officer | | Date | |
| | Adrienne Burdge | | Treasurer | |
| Paid Preparer Use Only | Print/Type preparer's name | | Preparer's signature | Date |
| | Eugene Heins, E.A. | | Eugene Heins, E.A. | 4/04/13 |
| | Firm's name | | Check <input checked="" type="checkbox"/> if self-employed PTIN | |
| | Firm's address | | Firm's EIN | |
| Lindgren Financial Services | | 33-0889008 | | |
| 5402 Ruffin Road, Suite 210 | | Phone no. (858) 560-4146 | | |
| San Diego, CA 92123 | | | | |

May the IRS discuss this return with the preparer shown above? See instructions.

☒ Yes ☐ No

TAXABLE YEAR

2012**Corporation Depreciation and Amortization**

CALIFORNIA FORM

3885Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

California corporation number

D-0541554**KERN RIVER VALLEY HISTORICAL SOCIETY****Part I Election to Expense Certain Property Under IRC Section 179**

| | | | |
|----|--|------------------------------|------------------|
| 1 | Maximum deduction under IRC Section 179 for California. | 1 | \$25,000 |
| 2 | Total cost of IRC Section 179 property placed in service. | 2 | |
| 3 | Threshold cost of IRC Section 179 property before reduction in limitation. | 3 | \$200,000 |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0- | 5 | |
| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
| 7 | Listed property (elected IRC Section 179 cost). | 7 | |
| 8 | Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7. | 8 | |
| 9 | Tentative deduction. Enter the smaller of line 5 or line 8. | 9 | |
| 10 | Carryover of disallowed deduction from prior taxable years. | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. | 11 | |
| 12 | IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11. | 12 | |
| 13 | Carryover of disallowed deduction to 2013. Add line 9 and line 10, less line 12. | 13 | |

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

| 14 | (a) Description of property | (b) Date acquired | (c) Cost or other basis | (d) Depreciation allowed or allowable in earlier years | (e) Deprecia- tion method | (f) Life or rate | (g) Depreciation for this year | (h) Additional first year depreciation |
|----|---|-------------------------|-------------------------------|--|------------------------------------|------------------------|--------------------------------------|---|
| | TELECORDER | 3/01/95 | 262. | 262. | S/L | 7 | | |
| | SIGNS | 12/01/91 | 1,316. | 1,316. | S/L | 10 | | |
| | BUILDING ADDITIO | 10/01/96 | 90,781. | 27,807. | S/L | 40 | | |
| | BUILDING ADDITIO | 5/01/97 | 16,552. | 1,966. | S/L | 40 | | |
| | FURNITURE | 9/01/97 | 7,061. | 7,061. | S/L | 10 | | |
| 15 | Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h). | | | | | | 15 | |

Part III Summary

| | | | |
|----|---|----|--|
| 16 | Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g). | 16 | |
| 17 | Total depreciation claimed for federal purposes from federal Form 4562, line 22. | 17 | |
| 18 | Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.) | 18 | |

Part IV Amortization

| 19 | (a) Description of property | (b) Date acquired | (c) Cost or other basis | (d) Amortization allowed or allowable in earlier years | (e) R&TC section (see instr) | (f) Period or percentage | (g) Amortization for this year |
|----|--|-------------------------|-------------------------------|---|---------------------------------------|--------------------------------|--------------------------------------|
| 20 | Total. Add the amounts in column (g). | | | | | | 20 |
| 21 | Total amortization claimed for federal purposes from federal Form 4562, line 44. | | | | | | 21 |
| 22 | Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. | | | | | | 22 |

TAXABLE YEAR

2012**Corporation Depreciation and Amortization**

CALIFORNIA FORM

3885Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

California corporation number

D-0541554**KERN RIVER VALLEY HISTORICAL SOCIETY****Part I Election to Expense Certain Property Under IRC Section 179**

| | | | |
|----|--|------------------------------|------------------|
| 1 | Maximum deduction under IRC Section 179 for California. | 1 | \$25,000 |
| 2 | Total cost of IRC Section 179 property placed in service. | 2 | |
| 3 | Threshold cost of IRC Section 179 property before reduction in limitation. | 3 | \$200,000 |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0- | 5 | |
| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
| 7 | Listed property (elected IRC Section 179 cost) | 7 | |
| 8 | Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7. | 8 | |
| 9 | Tentative deduction. Enter the smaller of line 5 or line 8. | 9 | |
| 10 | Carryover of disallowed deduction from prior taxable years. | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. | 11 | |
| 12 | IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11. | 12 | |
| 13 | Carryover of disallowed deduction to 2013. Add line 9 and line 10, less line 12. | 13 | |

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

| 14 | (a) Description of property | (b) Date acquired | (c) Cost or other basis | (d) Depreciation allowed or allowable in earlier years | (e) Deprecia- tion method | (f) Life or rate | (g) Depreciation for this year | (h) Additional first year depreciation |
|----|---|-------------------------|-------------------------------|--|------------------------------------|------------------------|--------------------------------------|---|
| | LAMINATOR | 3/01/99 | 277. | 277. | S/L | 7 | | |
| | VIDEO RECORDER | 4/01/99 | 3,324. | 3,205. | S/L | 7 | | |
| | COPIER | 5/01/99 | 1,335. | 1,068. | S/L | 5 | | |
| | PATIO ROOF | 2/01/99 | 2,975. | 3,225. | S/L | 7 | | |
| | COMPUTER | 5/18/00 | 1,337. | 1,337. | 200DB | 5 | | |
| 15 | Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h). | | | | | | 15 | |

Part III Summary

| | | | |
|----|---|----|--|
| 16 | Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g). | 16 | |
| 17 | Total depreciation claimed for federal purposes from federal Form 4562, line 22. | 17 | |
| 18 | Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.) | 18 | |

Part IV Amortization

| 19 | (a) Description of property | (b) Date acquired | (c) Cost or other basis | (d) Amortization allowed or allowable in earlier years | (e) R&TC section (see instr) | (f) Period or percentage | (g) Amortization for this year |
|----|--|-------------------------|-------------------------------|---|---------------------------------------|--------------------------------|--------------------------------------|
| 20 | Total. Add the amounts in column (g). | | | | | | 20 |
| 21 | Total amortization claimed for federal purposes from federal Form 4562, line 44. | | | | | | 21 |
| 22 | Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. | | | | | | 22 |

TAXABLE YEAR

CALIFORNIA FORM

2012**Corporation Depreciation and Amortization****3885**Attach to Form 100 or Form 100W. **FORM 199**

California corporation number

Corporation name

D-0541554**KERN RIVER VALLEY HISTORICAL SOCIETY****Part I Election to Expense Certain Property Under IRC Section 179**

| | | | |
|-----------|--|------------------------------|------------------|
| 1 | Maximum deduction under IRC Section 179 for California..... | 1 | \$25,000 |
| 2 | Total cost of IRC Section 179 property placed in service..... | 2 | |
| 3 | Threshold cost of IRC Section 179 property before reduction in limitation..... | 3 | \$200,000 |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-..... | 4 | |
| 5 | Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-..... | 5 | |
| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
| | | | |
| | | | |
| | | | |
| | | | |
| 7 | Listed property (elected IRC Section 179 cost)..... | 7 | |
| 8 | Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7..... | 8 | |
| 9 | Tentative deduction. Enter the smaller of line 5 or line 8..... | 9 | |
| 10 | Carryover of disallowed deduction from prior taxable years..... | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5..... | 11 | |
| 12 | IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11..... | 12 | |
| 13 | Carryover of disallowed deduction to 2013. Add line 9 and line 10, less line 12..... | 13 | |

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

| 14 | (a) Description of property | (b) Date acquired | (c) Cost or other basis | (d) Depreciation allowed or allowable in earlier years | (e) Deprecia- tion method | (f) Life or rate | (g) Depreciation for this year | (h) Additional first year depreciation |
|-----------|---|-------------------------|-------------------------------|--|------------------------------------|------------------------|--------------------------------------|---|
| | BRICK WORK | 7/01/02 | 5,623. | 1,967. | S/L | 20 | | |
| | PANELING/CEILING | 7/01/02 | 3,815. | 2,467. | S/L | 10 | | |
| | FLOORING | 8/01/02 | 2,911. | 2,037. | S/L | 10 | | |
| | GUNSMOKE HOOSIER | 6/25/02 | 945. | 945. | S/L | 7 | | |
| | BACKYARD UPGRADE | 8/26/02 | 2,084. | 728. | S/L | 20 | | |
| 15 | Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)..... | | | | | | 15 | |

Part III Summary

| | | | |
|-----------|---|-----------|--|
| 16 | Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g)..... | 16 | |
| 17 | Total depreciation claimed for federal purposes from federal Form 4562, line 22..... | 17 | |
| 18 | Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)..... | 18 | |

Part IV Amortization

| 19 | (a) Description of property | (b) Date acquired | (c) Cost or other basis | (d) Amortization allowed or allowable in earlier years | (e) R&TC section (see instr) | (f) Period or percentage | (g) Amortization for this year |
|-----------|--|-------------------------|-------------------------------|---|---------------------------------------|--------------------------------|--------------------------------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 20 | Total. Add the amounts in column (g)..... | | | | | | 20 |
| 21 | Total amortization claimed for federal purposes from federal Form 4562, line 44..... | | | | | | 21 |
| 22 | Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12..... | | | | | | 22 |

TAXABLE YEAR

2012**Corporation Depreciation and Amortization**

CALIFORNIA FORM

3885Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

California corporation number

D-0541554**KERN RIVER VALLEY HISTORICAL SOCIETY****Part I Election to Expense Certain Property Under IRC Section 179**

| | | | |
|----|--|------------------------------|------------------|
| 1 | Maximum deduction under IRC Section 179 for California. | 1 | \$25,000 |
| 2 | Total cost of IRC Section 179 property placed in service. | 2 | |
| 3 | Threshold cost of IRC Section 179 property before reduction in limitation. | 3 | \$200,000 |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0- | 5 | |
| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
| 7 | Listed property (elected IRC Section 179 cost). | 7 | |
| 8 | Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7. | 8 | |
| 9 | Tentative deduction. Enter the smaller of line 5 or line 8. | 9 | |
| 10 | Carryover of disallowed deduction from prior taxable years. | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. | 11 | |
| 12 | IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11. | 12 | |
| 13 | Carryover of disallowed deduction to 2013. Add line 9 and line 10, less line 12. | 13 | |

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

| 14 | (a) Description of property | (b) Date acquired | (c) Cost or other basis | (d) Depreciation allowed or allowable in earlier years | (e) Deprecia- tion method | (f) Life or rate | (g) Depreciation for this year | (h) Additional first year depreciation |
|----|---|-------------------------|-------------------------------|--|------------------------------------|------------------------|--------------------------------------|---|
| | CABINET/PICL;E J | 9/09/02 | 700. | 610. | S/L | 7 | | |
| | SOUND/VIDEO KIOS | 8/10/02 | 1,180. | 1,180. | S/L | 7 | | |
| | COUNTRYSTORE LIG | 8/15/04 | 4,849. | 2,772. | S/L | 7 | | |
| | FURNITURE & EQUI | 7/15/06 | 3,249. | 1,160. | S/L | 7 | | |
| | LAND | 12/01/91 | 54,000. | | | 0 | | |
| 15 | Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h). | | | | | | 15 | |

Part III Summary

| | | | |
|----|---|----|--|
| 16 | Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g). | 16 | |
| 17 | Total depreciation claimed for federal purposes from federal Form 4562, line 22. | 17 | |
| 18 | Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.) | 18 | |

Part IV Amortization

| 19 | (a) Description of property | (b) Date acquired | (c) Cost or other basis | (d) Amortization allowed or allowable in earlier years | (e) R&TC section (see instr) | (f) Period or percentage | (g) Amortization for this year |
|----|--|-------------------------|-------------------------------|---|---------------------------------------|--------------------------------|--------------------------------------|
| 20 | Total. Add the amounts in column (g). | | | | | | 20 |
| 21 | Total amortization claimed for federal purposes from federal Form 4562, line 44. | | | | | | 21 |
| 22 | Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. | | | | | | 22 |

TAXABLE YEAR

CALIFORNIA FORM

2012**Corporation Depreciation and Amortization****3885**Attach to Form 100 or Form 100W. **FORM 199**

California corporation number

Corporation name

D-0541554**KERN RIVER VALLEY HISTORICAL SOCIETY****Part I Election to Expense Certain Property Under IRC Section 179**

| | | | |
|-----------|--|------------------------------|------------------|
| 1 | Maximum deduction under IRC Section 179 for California. | 1 | \$25,000 |
| 2 | Total cost of IRC Section 179 property placed in service. | 2 | |
| 3 | Threshold cost of IRC Section 179 property before reduction in limitation. | 3 | \$200,000 |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0- | 5 | |
| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
| | | | |
| | | | |
| | | | |
| | | | |
| 7 | Listed property (elected IRC Section 179 cost). | 7 | |
| 8 | Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7. | 8 | |
| 9 | Tentative deduction. Enter the smaller of line 5 or line 8. | 9 | |
| 10 | Carryover of disallowed deduction from prior taxable years. | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. | 11 | |
| 12 | IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11. | 12 | |
| 13 | Carryover of disallowed deduction to 2013. Add line 9 and line 10, less line 12. | 13 | |

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

| 14 | (a) Description of property | (b) Date acquired | (c) Cost or other basis | (d) Depreciation allowed or allowable in earlier years | (e) Deprecia- tion method | (f) Life or rate | (g) Depreciation for this year | (h) Additional first year depreciation |
|-----------|---|-------------------------|-------------------------------|--|------------------------------------|------------------------|--------------------------------------|---|
| | DISPLAY CASES | 4/23/07 | 1,963. | 421. | S/L | 7 | | |
| | AIR CONDITIONER | 5/02/07 | 10,200. | 3,060. | S/L | 5 | | |
| | COMPUTER | 10/08/07 | 2,097. | 629. | S/L | 5 | | |
| | BLDG ROOF/PATIO | 9/30/08 | 40,863. | 255. | S/L | 20 | | |
| | EQUIPMENT | 6/30/08 | 731. | 37. | S/L | 5 | | |
| 15 | Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h). | | | | | | 15 | |

Part III Summary

| | | | |
|-----------|---|-----------|--|
| 16 | Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g). | 16 | |
| 17 | Total depreciation claimed for federal purposes from federal Form 4562, line 22. | 17 | |
| 18 | Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.) | 18 | |

Part IV Amortization

| 19 | (a) Description of property | (b) Date acquired | (c) Cost or other basis | (d) Amortization allowed or allowable in earlier years | (e) R&TC section (see instr) | (f) Period or percentage | (g) Amortization for this year |
|-----------|--|-------------------------|-------------------------------|---|---------------------------------------|--------------------------------|--------------------------------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 20 | Total. Add the amounts in column (g). | | | | | | 20 |
| 21 | Total amortization claimed for federal purposes from federal Form 4562, line 44. | | | | | | 21 |
| 22 | Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. | | | | | | 22 |

2012**Corporation Depreciation and Amortization****3885**Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

California corporation number

KERN RIVER VALLEY HISTORICAL SOCIETY**D-0541554****Part I Election to Expense Certain Property Under IRC Section 179**

| | | | |
|----|--|------------------------------|------------------|
| 1 | Maximum deduction under IRC Section 179 for California. | 1 | \$25,000 |
| 2 | Total cost of IRC Section 179 property placed in service. | 2 | |
| 3 | Threshold cost of IRC Section 179 property before reduction in limitation. | 3 | \$200,000 |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0- | 5 | |
| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
| 7 | Listed property (elected IRC Section 179 cost). | 7 | |
| 8 | Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7. | 8 | |
| 9 | Tentative deduction. Enter the smaller of line 5 or line 8. | 9 | |
| 10 | Carryover of disallowed deduction from prior taxable years. | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. | 11 | |
| 12 | IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11. | 12 | |
| 13 | Carryover of disallowed deduction to 2013. Add line 9 and line 10, less line 12. | 13 | |

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

| 14 | (a) Description of property | (b) Date acquired | (c) Cost or other basis | (d) Depreciation allowed or allowable in earlier years | (e) Deprecia- tion method | (f) Life or rate | (g) Depreciation for this year | (h) Additional first year depreciation |
|----|---|-------------------------|-------------------------------|--|------------------------------------|------------------------|--------------------------------------|---|
| | WALKWAY IN BACK | 6/30/09 | 1,069. | | S/L | 15 | | |
| 15 | Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h). | | | | | | 15 | |

Part III Summary

| | | | |
|----|---|----|--|
| 16 | Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g). | 16 | |
| 17 | Total depreciation claimed for federal purposes from federal Form 4562, line 22. | 17 | |
| 18 | Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.) | 18 | |

Part IV Amortization

| 19 | (a) Description of property | (b) Date acquired | (c) Cost or other basis | (d) Amortization allowed or allowable in earlier years | (e) R&TC section (see instr) | (f) Period or percentage | (g) Amortization for this year |
|----|--|-------------------------|-------------------------------|---|---------------------------------------|--------------------------------|--------------------------------------|
| 20 | Total. Add the amounts in column (g). | | | | | | 20 |
| 21 | Total amortization claimed for federal purposes from federal Form 4562, line 44. | | | | | | 21 |
| 22 | Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. | | | | | | 22 |