

30-0736697

Federal Asset Report

FYE: 12/31/2023

MUSEUM OPERATIONS

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
			<u>50,347</u>				<u>50,347</u>		<u>50,347</u>	<u>0</u>
	Grand Totals		5,157,867				5,122,657		493,640	52,102
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		0				0		0	0
	Net Grand Totals		<u>5,157,867</u>				<u>5,122,657</u>		<u>493,640</u>	<u>52,102</u>

Federal Asset Report

WILDLIFE PRESERVE MGMT

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:										
1	500 AC- RESEARCH	1/27/17	1,672,106				1,672,106	0 -- Land	0	0
2	3 TRACTS-FUTURE WILDLIFE PRES	12/31/17	17,580				17,580	0 -- Land	0	0
3	POACHER CAMP LOT	11/25/20	17,613				17,613	0 -- Land	0	0
Total Other Depreciation			<u>1,707,299</u>				<u>1,707,299</u>		<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>1,707,299</u>				<u>1,707,299</u>		<u>0</u>	<u>0</u>
Listed Property:										
4	2021 JEEP	1/04/21	60,000				0	5 HY 200DB	60,000	0
			<u>60,000</u>				<u>0</u>		<u>60,000</u>	<u>0</u>
Grand Totals			1,767,299				1,707,299		60,000	0
Less: Dispositions and Transfers			0				0		0	0
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			<u>1,767,299</u>				<u>1,707,299</u>		<u>60,000</u>	<u>0</u>

AMT Asset Report

MUSEUM OPERATIONS

FYE: 12/31/2023

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
1	HISTORIC HOUSE MUS (BAIRD)	5/30/14	169,957				169,957	39 MMS/L	37,587	4,358
2	MUS OF ECLECTIC ART(BIRMINGHAM	5/30/14	152,482				152,482	39 MMS/L	33,722	3,910
3	MUSEUM OF TX ART (KING HOUSE)	5/30/14	187,550				187,550	39 MMS/L	41,477	4,809
4	MUSEUM OF TX STONEWARE (MARTI	5/30/14	94,950				94,950	39 MMS/L	20,999	2,434
5	PELICAN PT-CONF CENTER 1	8/04/14	250,350				250,350	39 MMS/L	53,761	6,419
6	PELICAN PT-CONF CENTER 2	8/04/14	247,896				247,896	39 MMS/L	53,234	6,356
9	MUSEUM OF TX FURN(SMITHER)	10/31/14	161,676				161,676	39 MMS/L	34,028	4,146
10	PELICAN PT BLDG IMPR	12/01/14	1,380				1,380	39 MMS/L	285	35
13	MUSEUM OF TX ART BLDG IMP	12/31/14	6,097				6,097	39 MMS/L	1,257	156
18	MUSEUM OF TX ART IMPROV	12/31/15	8,420				8,420	39 MMS/L	1,511	216
19	MUSEUM OF TX FURN-BLDG IMP	12/31/15	6,347				6,347	39 MMS/L	1,146	163
20	MUSEUM OF TX STONEWARE BLDG II	12/31/15	11,544				11,544	39 MMS/L	2,084	296
21	SAWMILL BLDG	7/01/16	209,947				209,947	39 MMS/L	34,767	5,383
39	WILDLIFE RESEARCH FACILITY	12/15/16	38,684				38,684	39 MMS/L	5,993	992
44	SAWMILL-AIRHANDLER	1/19/17	7,500				3,750	15 HY 150DB	5,396	222
45	1404 UNIVERSITY	12/31/19	109,370		X		109,370	39 MMS/L	8,530	2,804
47	1097 US 190 WAREHOUSE	12/31/19	152,790				152,790	39 MMS/L	11,916	3,918
51	A/C - BIRMINGHAM HOUSE	6/01/19	24,960		X		0	7 HY 200DB	24,960	0
52	A/C PELICAN POINT	6/01/19	6,500		X		0	7 HY 200DB	6,500	0
			<u>1,848,400</u>				<u>1,813,190</u>		<u>379,153</u>	<u>46,617</u>
Other Depreciation:										
7	1220 SKYBRIDGE	8/21/14	14,058				14,058	15 MO S/L	8,024	938
8	SECURITY SYSTEM	9/22/14	3,162				3,162	7 MO S/L	3,162	0
11	MUSEUM OF TX ART-PARKING LOT	12/19/14	18,388				18,388	15 MO S/L	10,037	1,226
12	MUSEUM OF TX STONEWARE WIRING	12/31/14	10,933				10,933	15 MO S/L	5,968	729
14	REFRIGERATOR (MUS OF TX ART)	2/26/15	937				937	7 MO S/L	937	0
15	4 WHEELER	3/16/15	7,650				7,650	5 MO S/L	7,650	0
16	FIRE ENGINE	4/08/15	4,000				4,000	5 MO S/L	4,000	0
22	LAND-HISTORIC HOUSE MUSEUM	5/30/14	0				0	0 HY	0	0
23	LAND-MUSEUM OF ECLECTIC ART	5/30/14	0				0	0 HY	0	0
24	LAND-MUSEUM OF TX ART	5/30/14	0				0	0 HY	0	0
25	LAND-MUS OF TX STONEWARE	5/30/14	0				0	0 HY	0	0
26	LAND-PEL PT CONF CENTER 1	8/04/14	0				0	0 HY	0	0
27	LAND-PEL PT CONF CENTER 2	8/04/14	0				0	0 HY	0	0
28	LAND-MUS OF TX FURN	10/31/14	0				0	0 HY	0	0
29	LAND-SKYBRIDGE	8/21/14	0				0	0 HY	0	0
30	ARCHAEOLOGICAL SITE:131 AC	11/01/14	0				0	0 HY	0	0
31	ARCHAEOLOGICAL SITE: 46 AC	11/01/14	0				0	0 HY	0	0
32	21 WILDLIFE PRESERVES (785.41AC)	12/01/14	0				0	0 HY	0	0
33	7 WILDLIFE PRES (371.8502 AC)	4/28/16	0				0	0 HY	0	0
34	3 WILDLIFE PRES (.8881 AC)	3/11/16	0				0	0 HY	0	0
35	LAND-25 TRACTS	10/11/16	0				0	0 HY	0	0
36	LAND-SAW MILL BLDG	7/01/16	0				0	0 HY	0	0
37	INDIAN MUSEUM - HVAC	5/24/16	12,930				12,930	15 MO S/L	5,675	862
38	BOBCAT	6/16/16	9,346				9,346	7 MO S/L	8,679	667
40	LAND-WILDLIFE RES FAC	12/15/16	0				0	0 HY	0	0
41	MUS OF ECLECTIC ART-WIRING	11/22/16	10,575				10,575	15 MO S/L	4,289	705
42	SECURITY SYSTEM-SAWMILL	5/12/16	4,200				4,200	7 MO S/L	4,000	200
43	2 TELEVISIONS	8/10/16	1,896				1,896	7 MO S/L	1,738	158
46	1404 UNIVERSITY LAND	12/31/19	0				0	0 HY	0	0
48	1097 US 190 LAND	12/31/19	0				0	0 HY	0	0
49	LOT5 BLK12 WATERWOOD	10/24/19	0				0	0 HY	0	0
50	LOT5 BLK 3 WATERWOOD	9/29/19	0				0	0 HY	0	0
	Total Other Depreciation		<u>98,075</u>				<u>98,075</u>		<u>64,159</u>	<u>5,485</u>
	Total ACRS and Other Depreciation		<u>98,075</u>				<u>98,075</u>		<u>64,159</u>	<u>5,485</u>

Listed Property:

17	2015 FORD TRUCK	8/17/15	50,347				50,347	5 MO S/L	50,347	0
----	-----------------	---------	--------	--	--	--	--------	----------	--------	---

AMT Asset Report
MUSEUM OPERATIONS

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
			<u>50,347</u>				<u>50,347</u>		<u>50,347</u>	<u>0</u>
	Grand Totals		1,996,822				1,961,612		493,659	52,102
	Less: Dispositions and Transfers		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u>1,996,822</u>				<u>1,961,612</u>		<u>493,659</u>	<u>52,102</u>

FYE: 12/31/2023

AMT Asset Report

WILDLIFE PRESERVE MGMT

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
Other Depreciation:											
1	500 AC- RESEARCH	1/27/17	0				0	0	HY	0	0
2	3 TRACTS-FUTURE WILDLIFE PRES	12/31/17	0				0	0	HY	0	0
3	POACHER CAMP LOT	11/25/20	0				0	0	HY	0	0
Total Other Depreciation			0				0			0	0
Total ACRS and Other Depreciation			0				0			0	0
Listed Property:											
4	2021 JEEP	1/04/21	60,000			X	0	5	HY 200DB	60,000	0
			60,000				0			60,000	0
Grand Totals			60,000				0			60,000	0
Less: Dispositions and Transfers			0				0			0	0
Net Grand Totals			60,000				0			60,000	0

Bonus Depreciation Report
MUSEUM OPERATIONS

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
44	SAWMILL-AIRHANDLER	1/19/17	7,500		0	0	3,750	3,750
51	A/C - BIRMINGHAM HOUSE	6/01/19	24,960		0	0	24,960	0
52	A/C PELICAN POINT	6/01/19	6,500		0	0	6,500	0
Grand Total			<u>38,960</u>		<u>0</u>	<u>0</u>	<u>35,210</u>	<u>3,750</u>

Bonus Depreciation Report
WILDLIFE PRESERVE MGMT

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
4	2021 JEEP	1/04/21	60,000	100	0	0	60,000	0
Grand Total			60,000		0	0	60,000	0

Depreciation Adjustment Report

FYE: 12/31/2023

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
MACRS Adjustments:						
OP	1	1	HISTORIC HOUSE MUS (BAIRD)	4.358	4.358	0
OP	1	2	MUS OF ECLECTIC ART(BIRMINGHAM)	3.910	3.910	0
OP	1	3	MUSEUM OF TX ART (KING HOUSE)	4.809	4.809	0
OP	1	4	MUSEUM OF TX STONEWARE (MARTIN)	2.434	2.434	0
OP	1	5	PELICAN PT-CONF CENTER 1	6.419	6.419	0
OP	1	6	PELICAN PT-CONF CENTER 2	6.356	6.356	0
OP	1	9	MUSEUM OF TX FURN(SMITHER)	4.146	4.146	0
OP	1	10	PELICAN PT BLDG IMPR	35	35	0
OP	1	13	MUSEUM OF TX ART BLDG IMP	156	156	0
OP	1	18	MUSEUM OF TX ART IMPROV	216	216	0
OP	1	19	MUSEUM OF TX FURN-BLDG IMP	163	163	0
OP	1	20	MUSEUM OF TX STONEWARE BLDG IMP	296	296	0
OP	1	21	SAWMILL BLDG	5.383	5.383	0
OP	1	39	WILDLIFE RESEARCH FACILITY	992	992	0
OP	1	44	SAWMILL-AIRHANDLER	222	222	0
OP	1	45	1404 UNIVERSITY	2.804	2.804	0
OP	1	47	1097 US 190 WAREHOUSE	3.918	3.918	0
OP	1	51	A/C - BIRMINGHAM HOUSE	0	0	0
OP	1	52	A/C PELICAN POINT	0	0	0
OP	2	4	2021 JEEP	0	0	0
				<u>46.617</u>	<u>46.617</u>	<u>0</u>

Future Depreciation Report FYE: 12/31/24

FYE: 12/31/2023

MUSEUM OPERATIONS

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
1	HISTORIC HOUSE MUS (BAIRD)	5/30/14	169.957	4.357	4.357
2	MUS OF ECLECTIC ART(BIRMINGHAM)	5/30/14	152.482	3.910	3.910
3	MUSEUM OF TX ART (KING HOUSE)	5/30/14	187.550	4.809	4.809
4	MUSEUM OF TX STONEWARE (MARTIN)	5/30/14	94.950	2.435	2.435
5	PELICAN PT-CONF CENTER 1	8/04/14	250.350	6.420	6.420
6	PELICAN PT-CONF CENTER 2	8/04/14	247.896	6.357	6.357
9	MUSEUM OF TX FURN(SMITHER)	10/31/14	161.676	4.145	4.145
10	PELICAN PT BLDG IMPR	12/01/14	1.380	35	35
13	MUSEUM OF TX ART BLDG IMP	12/31/14	6.097	157	157
18	MUSEUM OF TX ART IMPROV	12/31/15	8.420	216	216
19	MUSEUM OF TX FURN-BLDG IMP	12/31/15	6.347	163	162
20	MUSEUM OF TX STONEWARE BLDG IMP	12/31/15	11.544	296	296
21	SAWMILL BLDG	7/01/16	209.947	5.383	5.383
39	WILDLIFE RESEARCH FACILITY	12/15/16	38.684	992	992
44	SAWMILL-AIRHANDLER	1/19/17	7.500	221	221
45	1404 UNIVERSITY	12/31/19	109.370	2.805	2.805
47	1097 US 190 WAREHOUSE	12/31/19	152.790	3.918	3.918
51	A/C - BIRMINGHAM HOUSE	6/01/19	24.960	0	0
52	A/C PELICAN POINT	6/01/19	6.500	0	0
			<u>1,848.400</u>	<u>46.619</u>	<u>46.618</u>

Other Depreciation:

7	1220 SKYBRIDGE	8/21/14	14.058	937	937
8	SECURITY SYSTEM	9/22/14	3.162	0	0
11	MUSEUM OF TX ART-PARKING LOT	12/19/14	18.388	1,226	1,226
12	MUSEUM OF TX STONEWARE WIRING	12/31/14	10.933	729	729
14	REFRIGERATOR (MUS OF TX ART)	2/26/15	937	0	0
15	4 WHEELER	3/16/15	7.650	0	0
16	FIRE ENGINE	4/08/15	4.000	0	0
22	LAND-HISTORIC HOUSE MUSEUM	5/30/14	45.043	0	0
23	LAND-MUSEUM OF ECCLECTIC ART	5/30/14	72.518	0	0
24	LAND-MUSEUM OF TX ART	5/30/14	62.450	0	0
25	LAND-MUS OF TX STONEWARE	5/30/14	30.050	0	0
26	LAND-PEL PT CONF CENTER 1	8/04/14	249.650	0	0
27	LAND-PEL PT CONF CENTER 2	8/04/14	112.104	0	0
28	LAND-MUS OF TX FURN	10/31/14	108.324	0	0
29	LAND-SKYBRIDGE	8/21/14	35.000	0	0
30	ARCHAEOLOGICAL SITE:131 AC	11/01/14	197.000	0	0
31	ARCHAEOLOGICAL SITE: 46 AC	11/01/14	97.000	0	0
32	21 WILDLIFE PRESERVES (785.41AC)	12/01/14	982.000	0	0
33	7 WILDLIFE PRES (371.8502 AC)	4/28/16	833.440	0	0
34	3 WILDLIFE PRES (.8881 AC)	3/11/16	9.510	0	0
35	LAND-25 TRACTS	10/11/16	76.780	0	0
36	LAND-SAW MILL BLDG	7/01/16	143.439	0	0
37	INDIAN MUSEUM - HVAC	5/24/16	12.930	862	862
38	BOBCAT	6/16/16	9.346	0	0
40	LAND-WILDLIFE RES FAC	12/15/16	1.266	0	0
41	MUS OF ECCLECTIC ART-WIRING	11/22/16	10.575	705	705
42	SECURITY SYSTEM-SAWMILL	5/12/16	4.200	0	0
43	2 TELEVISIONS	8/10/16	1.896	0	0
46	1404 UNIVERSITY LAND	12/31/19	33.110	0	0
48	1097 US 190 LAND	12/31/19	52.270	0	0
49	LOT5 BLK12 WATERWOOD	10/24/19	2.400	0	0
50	LOT5 BLK 3 WATERWOOD	9/29/19	17.691	0	0
Total Other Depreciation			<u>3,259.120</u>	<u>4,459</u>	<u>4,459</u>
Total ACRS and Other Depreciation			<u>3,259.120</u>	<u>4,459</u>	<u>4,459</u>

Listed Property:

17	2015 FORD TRUCK	8/17/15	50.347	0	0
----	-----------------	---------	--------	---	---

Future Depreciation Report**FYE: 12/31/24**

FYE: 12/31/2023

MUSEUM OPERATIONS

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
			<u>50.347</u>	<u>0</u>	<u>0</u>
	Grand Totals		<u>5,157,867</u>	<u>51,078</u>	<u>51,077</u>

Future Depreciation Report**FYE: 12/31/24**

FYE: 12/31/2023

WILDLIFE PRESERVE MGMT

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
--------------	--------------------	------------------------	-------------	------------	------------

Other Depreciation:

1	500 AC- RESEARCH	1/27/17	1,672,106	0	0
2	3 TRACTS-FUTURE WILDLIFE PRES	12/31/17	17,580	0	0
3	POACHER CAMP LOT	11/25/20	17,613	0	0
Total Other Depreciation			<u>1,707,299</u>	<u>0</u>	<u>0</u>

Total ACRS and Other Depreciation			<u>1,707,299</u>	<u>0</u>	<u>0</u>
--	--	--	------------------	----------	----------

Listed Property:

4	2021 JEEP	1/04/21	60,000	0	0
			<u>60,000</u>	<u>0</u>	<u>0</u>
Grand Totals			<u>1,767,299</u>	<u>0</u>	<u>0</u>

Form 990-PF	Electronic Funds Withdrawal	2023
For calendar year 2023 or tax year beginning , ending		
Name THE ETHICIAN FOUNDATION		Employer Identification Number 30-0736697

Form Payment Record

This record is included with the IRS electronic file for taxpayers who elect to pay their tax balances by electronic funds withdrawal

Routing Transit Number	111301122
Bank Account Number	25110107221
Type of Account	checking
Taxpayer Phone Number	936-295-5767
Requested Payment Date	02/03/25
Amount of Tax Payment	395

DO NOT SUBMIT THIS DOCUMENT TO THE IRS

Form **990PF****Two Year Comparison Report****2022 & 2023**

For calendar year 2023, or tax year beginning , ending

Name

THE ETHICIAN FOUNDATIONTaxpayer Identification Number
30-0736697

	2022		2023		Differences	
	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
Revenue						
1. Contributions, gifts, grants, and similar amounts received	1. 22,737		30,274		7,537	
2. Interest on savings and temporary cash investments	2. 43,070	43,070	29,024	29,024	-14,046	-14,046
3. Dividends and interest from securities	3.					
4. Gross rents	4.					
5. Net gain or (loss) from sale of assets	5.		15,000		15,000	
6. Capital gain net income	6.			15,000		15,000
7. Gross profit or (loss)	7.					
8. Other income	8. 68,461		8,985		-59,476	
9. Total. Add lines 1 through 8	9. 134,268	43,070	83,283	44,024	-50,985	954
Expenses & Deductions						
10. Compensation of officers, directors, trustees, etc.	10.					
11. Other employee salaries and wages	11.					
12. Pension plans, employee benefits	12.					
13. Professional fees	13.					
14. Interest	14. 11,996		15,297		3,301	
15. Taxes	15. 13,126	13,126	12,447	12,447	-679	-679
16. Depreciation and depletion	16. 7,504		3,847	3,130	-3,657	3,130
17. Occupancy	17. 53,306		52,102		-1,204	
18. Other expenses	18. 65,553		131,715		66,162	
19. Contributions, gifts, grants paid	19. 80,058		63,324		-16,734	
20. Total expenses and disbursements. Add lines 10 through 19	20. 231,543	13,126	278,732	15,577	47,189	2,451
21. Net income (if negative investment activity, enter -0-	21. -97,275	29,944	-195,449	28,447	-98,174	-1,497
Taxes						
22. Excise Tax	22.	416		395		-21
23. Section 511 Tax	23.					
24. Subtitle A income tax	24.					
25. Total Taxes	25.	416		395		-21
Due / Refund						
26. Estimates and overpayments credited	26.					
27. Foreign tax withheld	27.					
28. Other Payments	28.					
29. Total payments and credits	29.					
30. Balance due / (Overpayment)	30. 416			395		-21
31. Overpayment credited to next year	31.					
32. Penalty	32.					
33. Net due / (Refund)	33. 416			395		-21
Other						
34. Total assets	34. 6,878,234		6,668,389		-209,845	
35. Total liabilities	35. 297,835		283,883		-13,952	
36. Net assets	36. 6,580,399		6,384,506		-195,893	

Form **990PF****Tax Return History****2023**

Name

Use the 2Yr Report for more recent historical information

THE ETHICIAN FOUNDATIONTaxpayer Identification Number
30-0736697

	2019		2020		2021	
	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
Revenue						
1. Contributions, gifts, grants, and similar amounts received	1. 701,997		114,431		17,151	
2. Interest on savings and temporary cash investments	2. 138,914	138,914	11,552	11,552	47,553	47,553
3. Dividends and interest from securities	3.					
4. Gross rents	4.					
5. Net gain or (loss) from sale of assets	5.		-107,734			
6. Capital gain net income	6.					
7. Gross profit or (loss)	7.					
8. Other income	8. 62,386		18,811		34,512	
9. Total Add lines 1 through 8	9. 903,297	138,914	37,060	11,552	99,216	47,553
Expenses & Deductions						
10. Compensation of officers, directors, trustees, etc.	10.					
11. Other employee salaries and wages	11. 143,853		146,687			
12. Pension plans, employee benefits	12. 31,856		22,796		75	
13. Professional fees	13. 6,744		5,312		11,667	
14. Interest	14. 14,972	14,972	14,387	14,387	13,772	13,772
15. Taxes	15. 574		1,475		7,652	
16. Depreciation and depletion	16. 91,380		60,264		113,568	
17. Occupancy	17. 339,631		139,019		73,722	
18. Other expenses	18. 110,662		86,206		77,669	
19. Contributions, gifts, grants paid	19.		0			
20. Total expenses and disbursements. Add lines 10 through 19	20. 739,672	14,972	476,146	14,387	298,125	13,772
21. Net income (if negative investment activity, enter -0-	21. 163,625	123,942	-439,086	0	-198,909	33,781
Taxes						
22. Excise Tax	22.	2,479				470
23. Section 511 Tax	23.					
24. Subtitle A income tax	24.					
25. Total Taxes	25.	2,479				470
26. Estimates and overpayments credited	26.					
27. Foreign tax withheld	27.					
28. Other Payments	28.					
29. Total payments and credits	29.					
30. Balance due / (Overpayment)	30.	2,479		0		470
31. Overpayment credited to next year	31.					
32. Penalty	32.	95				
33. Net due / (Refund)	33.	2,384		0		470
34. Total assets	34. 7,896,947		7,453,590		6,989,254	
35. Total liabilities	35. 578,158		576,536		311,109	
36. Net assets	36. 7,318,789		6,877,054		6,678,145	