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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: HEALING STONES FOUNDATION. A Employer identification number: 62-1633499. B Telephone number: (615) 269-6663. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,761,236. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	12,124	120,244	120,244
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>4</b> Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>5</b> Grants receivable . . . . .	37,253		
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .	157	157	157
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> 125 Less allowance for doubtful accounts <input type="checkbox"/> 0	0	125	125
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> 2,458,606 Less accumulated depreciation (attach schedule) <input type="checkbox"/> 817,896	1,699,655	1,640,710	1,640,710
<b>15</b> Other assets (describe <input type="checkbox"/> _____)	340	340	0	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,749,529	1,761,576	1,761,236	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	3,030	2,474	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe <input type="checkbox"/> _____)			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	3,030	2,474		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,746,499	1,759,102	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	0	0		
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,746,499	1,759,102		
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,749,529	1,761,576		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	1,746,499
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	12,628
<b>3</b>	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>3</b>	7
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,759,134
<b>5</b>	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>5</b>	32
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,759,102

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	
<b>4</b>	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	<b>4</b>	
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	
<b>7</b>	Add lines 5 and 6.	<b>7</b>	
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax based on investment income', and 'Credits/Payments'. Columns for line numbers and amounts.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and foundation status. Columns for question numbers, 'Yes', and 'No'.

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW HEALINGSTONES ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>BAKER SULLIVAN HOOVER PLC</b> Telephone no <b>(615) 255-6143</b> Located at <b>144 SECOND AVE N SUITE 400 NASHVILLE TN</b> ZIP+4 <b>372011935</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <b>15</b>			
<b>16</b>	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	<b>16</b>		<b>No</b>

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country.

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>1c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	<b>1c</b>	<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
<b>a</b>	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions).	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	<b>4b</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE N BULLARD PO BOX 50276 NASHVILLE, TN 372050276	PRESIDENT 20 00	38,750	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> THE FOUNDATION'S CHARITABLE ACTIVITIES IN 2010 WERE TO FUND THE UNIVERSITY OF TENNESSEE'S ENVIRONMENTAL EDUCATION PROGRAM OF THE BUTTERNUT VALLEY NATURE CENTER AS WELL AS TO FUND RESEARCH BY THE UNIVERSITY'S TREE IMPROVEMENT PROGRAM	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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

	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See page 24 of the instructions	0

**Total.** Add lines 1 through 3. . . . . **0**



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	58,528
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	1,672,696
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,731,224
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,731,224
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	25,968
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,705,256
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	85,263

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	85,263
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5. . . . .	<b>2a</b>	3
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	85,260
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	85,260
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	85,260

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	97,723
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	97,723
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	97,723

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				85,260
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .	260,915			
<b>b</b> From 2006. . . . .	276,754			
<b>c</b> From 2007. . . . .	213,954			
<b>d</b> From 2008. . . . .	221,539			
<b>e</b> From 2009. . . . .	51,989			
<b>f</b> Total of lines 3a through e. . . . .	1,025,151			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>97,723</u>				
<b>a</b> Applied to 2009, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .				85,260
<b>e</b> Remaining amount distributed out of corpus	12,463			
<b>5</b> Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,037,614			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	260,915			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . .	776,699			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .	276,754			
<b>b</b> Excess from 2007. . . . .	213,954			
<b>c</b> Excess from 2008. . . . .	221,539			
<b>d</b> Excess from 2009. . . . .	51,989			
<b>e</b> Excess from 2010. . . . .	12,463			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . .  \_\_\_\_\_

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2010</b>	<b>(b) 2009</b>	<b>(c) 2008</b>	<b>(d) 2007</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

**1 Information Regarding Foundation Managers:**

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

---

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

---

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

---

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> UNIVERSITY OF TENNESSEE 2431 JOE JOHNSON DRIVE KNOXVILLE, TN 37996		501(C)3	CHARITABLE PURPOSE	58,973
<b>Total</b> . . . . . <b>▶ 3a</b>				58,973
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . <b>▶ 3b</b>				0

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (HAY INCOME, TOBACCO SETTLEMENT, OTHER INCOME), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes. Rows include: 11A AGRICULTURAL RECEIPTS INCIDENTAL TO NATURE PRESERVE, 11B NOMINAL GOVERNMENT SETTLEMENT BASED UPON AGRICULTURE ALLOTTMENT, 11C MISCELLANEOUS AGRICULTURAL RECEIPTS INCIDENTAL TO NATURE PRESERVE.

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of		
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions		
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>	<b>No</b>

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	*****		2011-11-04	*****		
	Signature of officer or trustee		Date	Title		
	Paid Preparer's Use Only	Preparer's Signature	JOHN B HOOVER	Date	2011-11-04	Check if self-employed <input checked="" type="checkbox"/>
		Firm's name	BAKER SULLIVAN HOOVER PLC		Firm's EIN	
Firm's address		144 SECOND AVENUE NORTH SUITE 400 NASHVILLE, TN 372011935		Phone no (615) 255-6143		

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

**Schedule of Contributors**

OMB No 1545-0047

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

**2010**

Department of the Treasury  
Internal Revenue Service

**Name of organization**  
HEALING STONES FOUNDATION

**Employer identification number**  
62-1633499

**Organization type** (check one)

- Filers of:**                      **Section:**
- Form 990 or 990-EZ             501(c)( ) (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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of \$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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Name of organization**  
HEALING STONES FOUNDATION

**Employer identification number**

62-1633499

**Part I** **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LIFEWORKS FOUNDATIONS PO BOX 50276  NASHVILLE, TN 37205	\$ 360,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



<b>Name of organization</b> HEALING STONES FOUNDATION	<b>Employer identification number</b> 62-1633499
--	---

**Part II** Noncash Property (see Instructions)

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

<b>Name of organization</b> HEALING STONES FOUNDATION	<b>Employer identification number</b> 62-1633499
--	---

**Part III** *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.* (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 information once See instructions ) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____

(e) Transfer of gift	
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
—	_____	_____	_____

(e) Transfer of gift	
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
—	_____	_____	_____

(e) Transfer of gift	
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
—	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____	_____

Form 4562

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545-0172

2010

Attachment Sequence No 67

See separate instructions. Attach to your tax return.

Name(s) shown on return HEALING STONES FOUNDATION

Business or activity to which this form relates FORM 990-PF PAGE 1

Identifying number 62-1633499

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

Table with 5 rows for Section 179 election details, including maximum amount, total cost, and dollar limitation.

Table with 13 rows for detailed property election, including description, cost, and elected cost.

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

Table with 3 rows for special depreciation allowance and other depreciation.

Part III MACRS Depreciation (Do not include listed property.)

Section A

Table with 2 rows for MACRS deductions for assets placed in service before 2010.

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

Table with 7 columns (a-g) for general depreciation system assets, including classification, month placed in service, basis, recovery period, convention, method, and deduction.

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

Table with 3 rows for alternative depreciation system assets, including class life, recovery period, and method.

Part IV Summary (see instructions)

Table with 3 rows for summary of depreciation, including listed property, total, and section 263A costs.

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

**24a** Do you have evidence to support the business/investment use claimed?  **Yes**  **No** **24b** If "Yes," is the evidence written?  **Yes**  **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/deduction	(i) Elected section 179 cost
---	-------------------------------	---	----------------------------	--	------------------------	--------------------------	-------------------------------	---------------------------------

**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) **25**

**26** Property used more than 50% in a qualified business use

See Additional Data Table	%	%	%	%	%	%	%	%
---------------------------	---	---	---	---	---	---	---	---

**27** Property used 50% or less in a qualified business use

%	%	%	S/L -	S/L -	S/L -
---	---	---	-------	-------	-------

**28** Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 **28** 2,498

**29** Add amounts in column (i), line 26 Enter here and on line 7, page 1 **29**

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)												
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal(noncommuting) miles driven												
<b>33</b> Total miles driven during the year Add lines 30 through 32												
<b>34</b> Was the vehicle available for personal use during off-duty hours?												
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?												
<b>36</b> Is another vehicle available for personal use?												

**Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> A amortization of costs that begins during your 2010 tax year (see instructions)					
<b>43</b> A amortization of costs that began before your 2010 tax year				<b>43</b>	
<b>44 Total.</b> Add amounts in column (f) See the instructions for where to report				<b>44</b>	

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 62-1633499

**Name:** HEALING STONES FOUNDATION

### Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
c 7-year property		428	7 0	HY	200 DB	61
c 7-year property		638	7 0	HY	200 DB	91
c 7-year property		265	7 0	HY	200 DB	38
c 7-year property		262	7 0	HY	200 DB	37

**Form 4562, Part V, Line 26, Property used more than 50% in a qualified business use**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
TRUCK-CHEVY	1996-09-03	100 000 %	7,990	7,990	5 0	200 DB-HY		
TRACTOR 4X4 GATOR	1996-11-05	100 000 %	9,832	9,832	5 0	200 DB-HY		
ONE TON TRUCK	1998-07-07	100 000 %	29,476	29,476	5 0	200 DB-HY	1,775	
FORD BRONCO	1998-09-16	100 000 %	20,187	20,187	5 0	DB-MQ		
TREES	2003-03-05	100 000 %	2,000	1,400	15 0	150 DB-HY	83	
FENCE AND GATES	2002-06-12	100 000 %	1,344	941	15 0	150 DB-HY	56	
SINKING WELLS	2002-07-11	100 000 %	4,977	3,484	15 0	S/L-HY	232	
RED CEDAR TREES	2003-03-20	100 000 %	1,700	1,190	15 0	150 DB-HY	70	
DIGGING WATER LINE- B	2003-08-13	100 000 %	9,550	4,775	15 0	150 DB-HY	282	

## TY 2010 Accounting Fees Schedule

**Name:** HEALING STONES FOUNDATION

**EIN:** 62-1633499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER, SULLIVAN & HOOVER, PLC	9,988	0	0	0
MARIE SWINFORD, CPA	10,390	0	0	0

**TY 2010 All Other Program  
Related Investments Schedule**

**Name:** HEALING STONES FOUNDATION

**EIN:** 62-1633499

Category	Amount
NONE	0



Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2010 Depreciation Schedule

Name: HEALING STONES FOUNDATION

EIN: 62-1633499

### TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BARN ADDITION	1996-09-03	5,000	1,704	SL	39 000000000000	128	0	128	
BARN ADDITION (MATERIALS)	1996-09-03	6,261	2,134	SL	39 000000000000	161	0	161	
BARN ADDITION(1995)	1996-09-03	4,160	1,418	SL	39 000000000000	107	0	107	
LINE/WATER/WELL	1996-09-03	3,937	1,342	SL	39 000000000000	101	0	101	
WOOD/WIRING	1997-02-13	164	54	SL	39 000000000000	4	0	4	
HISTORIC CABIN	1996-09-03	16,656	5,681	SL	39 000000000000	427	0	427	
CABIN LABOR(1995)	1996-09-03	27,554	9,391	SL	39 000000000000	707	0	707	
CABIN(MATERIALS)	1996-09-03	10,017	3,414	SL	39 000000000000	257	0	257	
CABIN ROOF(1995)	1996-09-03	5,353	1,824	SL	39 000000000000	137	0	137	
PORCH	1997-01-10	4,673	1,553	SL	39 000000000000	120	0	120	
H CABIN	1997-01-17	9,345	3,105	SL	39 000000000000	240	0	240	
HEATING/AC	1997-01-03	2,204	732	SL	39 000000000000	57	0	57	
MEDITATION HOUSE (1996 EXPENSES TO BUILD)	1996-12-01	28,383	9,491	SL	39 000000000000	728	0	728	
1997 EXPENSES	1997-01-31	3,819	1,269	SL	39 000000000000	98	0	98	
PORCH COMPANY	1997-03-06	4,898	1,606	SL	39 000000000000	126	0	126	
FENCE	1997-03-12	3,825	1,255	SL	39 000000000000	98	0	98	
FENCE	1997-04-01	2,947	960	SL	39 000000000000	76	0	76	
FENCE	1997-05-07	3,945	1,277	SL	39 000000000000	101	0	101	
FENCE	1997-09-25	2,125	670	SL	39 000000000000	54	0	54	
LAND-60 ACRES	1996-01-10	144,659		L	0 %	0	0	0	

## TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND-SMITHVILLE	1994-03-04	143,006		L	0 %	0	0	0	
LAND-MARTIN PROPERTY	1994-04-04	266,067		L	0 %	0	0	0	
TRACTOR TOP	1996-09-03	135	135	200DB	7 000000000000	0	0	0	
ROCK RAKE	1996-09-03	467	467	200DB	7 000000000000	0	0	0	
POST HOLE DIGGER	1996-09-03	525	525	200DB	7 000000000000	0	0	0	
DIESEL TANK	1996-09-03	839	839	200DB	7 000000000000	0	0	0	
WINCH	1996-09-03	167	167	200DB	7 000000000000	0	0	0	
APPLIANCES (1995)	1996-09-03	1,837	1,837	200DB	7 000000000000	0	0	0	
APPLIANCES (1996)	1996-09-03	2,990	2,990	200DB	7 000000000000	0	0	0	
WINCH ON BRONCO (1995)	1996-09-03	1,787	1,787	200DB	7 000000000000	0	0	0	
HEATER	1996-12-17	333	333	200DB	7 000000000000	0	0	0	
CANOPY	1997-01-16	1,924	1,924	200DB	7 000000000000	0	0	0	
GOOSENECK TRAILER (BARUFF)	1997-01-30	5,750	5,750	200DB	7 000000000000	0	0	0	
PISTOL	1997-02-08	607	607	200DB	7 000000000000	0	0	0	
TWO WAY RADIOS (3)	1997-03-27	2,160	2,160	200DB	7 000000000000	0	0	0	
SPRAYER-55 GALLON	1997-04-18	419	419	200DB	7 000000000000	0	0	0	
TRACTOR CANOPY	1997-05-26	151	151	200DB	7 000000000000	0	0	0	
TOOLS	1997-05-07	161	161	200DB	7 000000000000	0	0	0	
FRONT END LOADER	1997-05-07	4,159	4,159	200DB	7 000000000000	0	0	0	
RADIOS	1997-05-08	95	95	200DB	7 000000000000	0	0	0	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GRASS CATCHER	1997-07-30	8,130	8,130	200DB	7 000000000000	0	0	0	
WELDING TORCH	1997-09-09	377	377	200DB	7 000000000000	0	0	0	
TRUCK-CHEVY	1996-09-03	7,990	7,990	200DB	5 000000000000	0	0	0	
TRACTOR 4X4 GATOR	1996-11-05	9,832	9,832	200DB	5 000000000000	0	0	0	
ESTES FURNITURE	1996-09-03	462	462	200DB	7 000000000000	0	0	0	
CANTRELLS FURNITURE-BED	1996-09-03	332	332	200DB	7 000000000000	0	0	0	
NORTHGATE FURNITURE	1996-09-03	7,462	7,462	200DB	7 000000000000	0	0	0	
GREENHILLS ANTIQUE	1996-09-03	2,302	2,302	200DB	7 000000000000	0	0	0	
PRINTS	1996-09-03	148	148	200DB	7 000000000000	0	0	0	
COMPUTER SPEAKERS	1996-09-03	289	289	200DB	7 000000000000	0	0	0	
FURNITURE	1996-09-03	953	953	200DB	7 000000000000	0	0	0	
FURNISHINGS FOR CABIN(HIGHGATE HOUSE)	1996-09-03	2,366	2,366	200DB	7 000000000000	0	0	0	
SMITHVILLE FURNITURE (1995)	1996-09-03	550	550	200DB	7 000000000000	0	0	0	
NORTHGATE GALLERY (1995)	1996-09-03	5,108	5,108	200DB	7 000000000000	0	0	0	
FURNITURE(1995)	1996-09-03	3,242	3,242	200DB	7 000000000000	0	0	0	
FURNITURE(CABIN)	1997-01-03	1,510	1,510	200DB	7 000000000000	0	0	0	
FURNITURE-MEDIATION HOUSE	1997-01-31	484	484	200DB	7 000000000000	0	0	0	
FILE CABINET	1997-03-06	152	152	200DB	7 000000000000	0	0	0	
FURNITURE	1997-03-06	383	383	200DB	7 000000000000	0	0	0	
FURNITURE-MEDIATION HOUSE	1997-03-01	964	964	200DB	7 000000000000	0	0	0	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE-CABIN	1997-05-07	92	92	200DB	7 000000000000	0	0	0	
ARTWORK	1997-05-08	201	201	200DB	7 000000000000	0	0	0	
FURNITURE	1997-05-08	81	81	200DB	7 000000000000	0	0	0	
HISTORIC CABIN	1997-05-14	472	472	200DB	7 000000000000	0	0	0	
TRESTLE TABLE	1997-05-26	2,700	2,700	200DB	7 000000000000	0	0	0	
TABLE	1997-06-10	146	146	200DB	7 000000000000	0	0	0	
CAROLTON HOUSE	1997-06-13	1,595	1,595	200DB	7 000000000000	0	0	0	
FURNISHINGS FOR CABIN	1997-09-03	104	104	200DB	7 000000000000	0	0	0	
FENCE	1997-10-09	838	262	SL	39 000000000000	22	0	22	
FERRELL PROPERTY	1997-10-16	39,735		L	0 %	0	0	0	
WATER PUMP	1997-10-22	300	300	200DB	7 000000000000	0	0	0	
ELECTRICITY TO WATER PUMP	1997-10-22	600	600	200DB	7 000000000000	0	0	0	
WATER PUMP	1997-11-03	2,481	2,481	200DB	7 000000000000	0	0	0	
TRACTOR	1997-11-20	32,830	32,830	200DB	7 000000000000	0	0	0	
HISTORIC CABIN	1997-12-12	475	475	200DB	7 000000000000	0	0	0	
FLOORING	1998-01-26	304	93	SL	39 000000000000	8	0	8	
1998 FURNITURE	1998-01-14	260	260	200DB	7 000000000000	0	0	0	
LAND	1997-12-31	6,930		L	0 %	0	0	0	
HAY BALER	1998-02-03	3,650	3,650	200DB	7 000000000000	0	0	0	
JOHN DEERE 640SL LOADER	1998-02-11	6,425	6,425	200DB	7 000000000000	0	0	0	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BALER HITCH	1998-02-13	108	108	200DB	7 000000000000	0	0	0	
CORLEY PROPERTY	1998-04-04	60,611		L	0 %	0	0	0	
SHEDD	1998-05-04	7,000	2,094	SL	39 000000000000	179	0	179	
TROUT POND	1998-04-06	2,665	2,080	SL	15 000000000000	178	0	178	
TROUT POND	1998-04-13	3,865	3,017	SL	15 000000000000	258	0	258	
TROUT POND	1998-04-20	1,630	1,272	SL	15 000000000000	109	0	109	
TROUT POND	1998-04-28	4,720	3,684	SL	15 000000000000	315	0	315	
TROUT POND	1998-05-04	1,915	1,484	SL	15 000000000000	128	0	128	
TROUT POND	1998-05-07	2,430	1,883	SL	15 000000000000	162	0	162	
TROUT POND	1998-05-14	3,200	2,480	SL	15 000000000000	213	0	213	
DRY CREEK	1998-06-02	3,580	2,755	SL	15 000000000000	239	0	239	
DRY CREEK	1998-06-04	5,740	4,417	SL	15 000000000000	383	0	383	
DRY CREEK	1998-06-16	450	346	SL	15 000000000000	30	0	30	
DRY CREEK	1998-06-19	3,190	2,455	SL	15 000000000000	213	0	213	
DRY CREEK	1998-06-30	5,365	4,128	SL	15 000000000000	358	0	358	
JACK UP HOUSE	1998-05-20	2,500	793	SL	39 000000000000	62	0	62	
JACK UP HOUSE	1998-06-02	4,000	1,251	SL	39 000000000000	100	0	100	
JACK UP HOUSE	1998-06-30	2,000	625	SL	39 000000000000	50	0	50	
SHED	1998-07-16	7,351	2,160	SL	39 000000000000	188	0	188	
DRY CREEK HOUSE	1998-07-16	5,000	3,819	SL	15 000000000000	333	0	333	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WEED EATER	1998-07-10	943	943	200DB	5 000000000000	0	0	0	
ONE TON TRUCK	1998-07-07	29,476	27,085	200DB	5 000000000000	1,775	0	1,775	
WATER PUMP	1998-07-08	511	511	200DB	5 000000000000	0	0	0	
DRY CREEK	1998-07-07	2,920	2,231	SL	15 000000000000	195	0	195	
DRY CREEK	1998-07-10	975	745	SL	15 000000000000	65	0	65	
DRY CREEK	1998-07-30	1,240	947	SL	15 000000000000	83	0	83	
FURNITURE	1998-07-08	103	103	200DB	5 000000000000	0	0	0	
DRY CREEK WORK	1998-08-06	5,000	3,792	SL	15 000000000000	333	0	333	
WATER PIPE	1998-08-12	2,516	1,908	SL	15 000000000000	168	0	168	
TROUT POND WARNINGS	1998-08-06	3,100	2,351	SL	15 000000000000	207	0	207	
POND ROAD WORK	1998-08-17	2,120	1,608	SL	15 000000000000	141	0	141	
DRY CREEK ROAD	1998-08-21	3,360	2,548	SL	15 000000000000	224	0	224	
OFFICE IMPROVEMENTS	1998-08-07	325	95	SL	39 000000000000	8	0	8	
OFFICE IMPROVEMENTS	1998-08-08	3,467	1,011	SL	39 000000000000	89	0	89	
TROUT POND	1998-05-25	7,225	5,599	SL	15 000000000000	482	0	482	
BARN ADDITIONS	1998-09-15	4,616	1,337	SL	39 000000000000	118	0	118	
DOCK	1998-09-17	3,160	2,379	SL	15 000000000000	211	0	211	
DRY CREEK	1998-09-20	23,595	17,762	SL	15 000000000000	1,573	0	1,573	
GLASS TRACTOR DOOR	1998-09-16	263	263	200DB	7 000000000000	0	0	0	
TOOL BOX FOR TRUCK	1998-09-04	291	291	200DB	7 000000000000	0	0	0	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FORD BRONCO	1998-09-16	20,187	20,187	200DB	5 000000000000	0	0	0	
DRY CREEK WORK	1998-10-02	2,190	1,636	SL	15 000000000000	146	0	146	
DRY CREEK WORK	1998-10-09	905	676	SL	15 000000000000	60	0	60	
DRY CREEK WORK	1998-10-12	15,000	11,208	SL	15 000000000000	1,000	0	1,000	
DRY CREEK WORK	1998-10-16	2,945	2,201	SL	15 000000000000	196	0	196	
DRY CREEK WORK	1998-10-23	1,525	1,140	SL	15 000000000000	102	0	102	
PLUMBING	1998-10-27	325	243	SL	15 000000000000	22	0	22	
DRY CREEK WORK	1998-10-28	20,000	14,944	SL	15 000000000000	1,333	0	1,333	
DRY CREEK WORK	1998-10-30	3,370	2,518	SL	15 000000000000	225	0	225	
TELEPHONES FOR OFFICE	1998-10-21	425	425	200DB	7 000000000000	0	0	0	
OFFICE IMPROVEMENTS	1998-10-02	75	22	SL	39 000000000000	2	0	2	
LABOR	1998-10-02	938	269	SL	39 000000000000	24	0	24	
LUMBER	1998-10-02	250	72	SL	39 000000000000	6	0	6	
PAINT	1998-10-09	84	24	SL	39 000000000000	2	0	2	
OFFICE IMPROVEMENTS	1998-10-10	190	55	SL	39 000000000000	5	0	5	
LABOR	1998-10-10	40	12	SL	39 000000000000	1	0	1	
LABOR	1998-10-10	238	68	SL	39 000000000000	6	0	6	
WIRING	1998-10-12	1,125	323	SL	39 000000000000	29	0	29	
PLUMBING	1998-11-04	668	495	SL	15 000000000000	45	0	45	
CONTRACTOR	1998-11-04	1,555	1,153	SL	15 000000000000	104	0	104	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WIRE XEFR-DRY CREEK WORK	1998-11-11	5,000	3,708	SL	15 000000000000	333	0	333	
CONTRACTOR PAYMENT	1998-11-13	10,000	7,417	SL	15 000000000000	667	0	667	
CONTRACTOR	1998-11-13	1,475	1,094	SL	15 000000000000	98	0	98	
CONTRACTOR	1998-11-20	640	475	SL	15 000000000000	43	0	43	
CONTRACTOR	1998-11-25	1,865	1,383	SL	15 000000000000	124	0	124	
PLUMBING-POND	1998-11-01	611	453	SL	15 000000000000	41	0	41	
TUB/TOILET	1998-10-01	300	224	SL	15 000000000000	20	0	20	
DRILL WELL	1998-12-01	1,049	772	SL	15 000000000000	70	0	70	
GARDEN WORK	1998-12-01	1,100	810	SL	15 000000000000	73	0	73	
DRY CREEK WORK	1998-12-07	8,000	5,889	SL	15 000000000000	533	0	533	
DRY CREEK WORK	1998-12-17	1,961	1,443	SL	15 000000000000	131	0	131	
DRY CREEK WORK	1998-12-28	25,000	18,403	SL	15 000000000000	1,667	0	1,667	
FURNITURE FOR DRY CREEK HOUSE	1998-12-30	758	758	200DB	5 000000000000	0	0	0	
DRY CREEK WORK	1999-01-21	11,000	8,036	SL	15 000000000000	733	0	733	
3 TON HEIL ELECTRIC SYSTEM	1999-01-09	2,600	1,875	SL	15 000000000000	179	0	179	
SUPPLIES FOR HOUSE	1999-01-09	243	178	SL	15 000000000000	16	0	16	
DRY CREEK FURNITURE	1999-01-09	3,832	3,832	200DB	5 000000000000	0	0	0	
GREENHOUSE WORK	1999-01-07	800	225	SL	39 000000000000	21	0	21	
GREENHOUSE WORK	1999-01-13	102	29	SL	39 000000000000	3	0	3	
WATER PIPE	1999-01-13	86	24	SL	39 000000000000	2	0	2	



**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MIX CONCRETE	1999-01-13	139	39	SL	39 000000000000	4	0	4	
LABOR	1999-01-15	523	147	SL	39 000000000000	13	0	13	
CONCRETE BLOCK	1999-01-18	600	169	SL	39 000000000000	15	0	15	
MIX CONCRETE	1999-01-19	21	6	SL	39 000000000000	1	0	1	
WATER PIPE	1999-01-19	11	3	SL	39 000000000000	0	0	0	
CONCRETE BLOCK	1999-01-19	601	169	SL	39 000000000000	15	0	15	
GREENHOUSE WORK	1999-01-26	3,390	953	SL	39 000000000000	87	0	87	
MIX CONCRETE	1999-01-26	100	28	SL	39 000000000000	3	0	3	
CONCRETE BLOCK	1999-01-28	325	91	SL	39 000000000000	8	0	8	
LABOR	1999-01-28	500	141	SL	39 000000000000	13	0	13	
LUMBER	1999-01-29	111	31	SL	39 000000000000	3	0	3	
CONCRETE BLOCK	1999-01-29	56	16	SL	39 000000000000	1	0	1	
MIX CONCRETE	1999-01-19	61	17	SL	39 000000000000	2	0	2	
MIKE FOSTER - LABOR	1999-02-06	3,100	2,248	SL	15 000000000000	207	0	207	
MIKE FOSTER - LABOR	1999-02-10	3,000	2,175	SL	15 000000000000	200	0	200	
MIKE FOSTER - LABOR	1999-02-19	1,500	1,088	SL	15 000000000000	100	0	100	
WATER PIPE	1999-02-24	129	94	SL	15 000000000000	9	0	9	
MIKE FOSTER -LABOR	1999-02-25	6,000	4,350	SL	15 000000000000	400	0	400	
LUMBER	1999-02-03	598	167	SL	39 000000000000	15	0	15	
LUMBER	1999-02-03	77	22	SL	39 000000000000	2	0	2	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING SUPPLIES	1999-02-04	22	6	SL	39 000000000000	1	0	1	
GREENHOUSE SUPPLIES	1999-02-04	1,104	308	SL	39 000000000000	28	0	28	
ROCK	1999-02-05	400	112	SL	39 000000000000	10	0	10	
LABOR	1999-02-06	900	251	SL	39 000000000000	23	0	23	
SUPPLIES	1999-02-10	67	19	SL	39 000000000000	2	0	2	
LUMBER	1999-02-10	135	38	SL	39 000000000000	3	0	3	
PIPES	1999-02-11	18	5	SL	39 000000000000	0	0	0	
LUMBER	1999-02-11	135	38	SL	39 000000000000	3	0	3	
LUMBER	1999-02-11	451	126	SL	39 000000000000	12	0	12	
LABOR	1999-02-11	800	223	SL	39 000000000000	21	0	21	
ROCK	1999-02-11	120	34	SL	39 000000000000	3	0	3	
LABOR	1999-02-12	400	112	SL	39 000000000000	10	0	10	
GREENHOUSE WORK	1999-02-18	74	20	SL	39 000000000000	2	0	2	
LABOR	1999-02-18	600	167	SL	39 000000000000	15	0	15	
LUMBER	1999-02-22	257	72	SL	39 000000000000	7	0	7	
GREENHOUSE WORK	1999-02-22	367	102	SL	39 000000000000	9	0	9	
DRY CREEK WORK	1999-02-09	53,347	38,676	SL	15 000000000000	3,556	0	3,556	
LABOR	1999-03-12	336	242	SL	15 000000000000	22	0	22	
MOVE DIRT	1999-03-12	1,775	1,277	SL	15 000000000000	118	0	118	
LABOR	1999-03-16	9,000	6,475	SL	15 000000000000	600	0	600	

## TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LABOR	1999-03-19	1,590	1,144	SL	15 0000000000000	106	0	106	
LABOR	1999-03-23	4,500	3,238	SL	15 0000000000000	300	0	300	
PLUMBING	1999-03-24	1,101	792	SL	15 0000000000000	73	0	73	
BATHROOM	1999-03-03	1,692	1,218	SL	15 0000000000000	113	0	113	
APPLIANCES	1999-03-03	5,846	4,206	SL	15 0000000000000	390	0	390	
DRY CREEK FURNITURE	1999-03-04	624	624	200DB	5 0000000000000	0	0	0	
BOOKSHELF IN OFFICE	1999-03-12	200	200	200DB	5 0000000000000	0	0	0	
FURNITURE	1999-03-03	893	893	200DB	5 0000000000000	0	0	0	
INV-9451 CONSULTATION	1999-03-17	800	800	200DB	5 0000000000000	0	0	0	
LABOR	1999-03-01	900	249	SL	39 0000000000000	23	0	23	
LUMBER	1999-03-02	142	39	SL	39 0000000000000	4	0	4	
LIGHTS	1999-03-03	43	12	SL	39 0000000000000	1	0	1	
SIDING	1999-03-04	234	65	SL	39 0000000000000	6	0	6	
EVAPORATOR	1999-03-05	532	147	SL	39 0000000000000	14	0	14	
LABOR	1999-03-05	1,560	432	SL	39 0000000000000	40	0	40	
PIPE	1999-03-05	33	9	SL	39 0000000000000	1	0	1	
LABOR	1999-03-05	800	221	SL	39 0000000000000	21	0	21	
WATER SYSTEM	1999-03-09	568	157	SL	39 0000000000000	15	0	15	
LUMBER	1999-03-10	283	78	SL	39 0000000000000	7	0	7	
WATER HEATER	1999-03-12	191	53	SL	39 0000000000000	5	0	5	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LABOR	1999-03-12	800	221	SL	39 0000000000000	21	0	21	
LUMBER	1999-03-19	32	9	SL	39 0000000000000	1	0	1	
CONCRETE SEALER	1999-03-19	97	27	SL	39 0000000000000	2	0	2	
LABOR	1999-03-19	500	138	SL	39 0000000000000	13	0	13	
WATER COOLING SYSTEM	1999-03-20	1,451	401	SL	39 0000000000000	37	0	37	
THERMOSTAT	1999-03-25	49	13	SL	39 0000000000000	1	0	1	
LABOR	1999-03-25	700	194	SL	39 0000000000000	18	0	18	
LUMBER/CONCRETE	1999-03-26	437	121	SL	39 0000000000000	11	0	11	
WATER HEATER	1999-03-02	287	79	SL	39 0000000000000	7	0	7	
ROCK FOR ROAD	1999-03-26	1,885	1,356	SL	15 0000000000000	126	0	126	
LABOR	1999-04-05	6,600	4,712	SL	15 0000000000000	440	0	440	
LABOR	1999-04-22	15,000	10,708	SL	15 0000000000000	1,000	0	1,000	
FIXTURES	1999-04-19	1,395	1,395	200DB	5 0000000000000	0	0	0	
FIXTURES	1999-04-19	222	222	200DB	5 0000000000000	0	0	0	
LAWN MOWER	1999-04-22	187	187	200DB	7 0000000000000	0	0	0	
DEPOSIT-FURNITURE/FABRIC	1999-04-19	3,690	3,690	200DB	5 0000000000000	0	0	0	
DRY CREEK HOUSE FURNITURE	1999-04-19	217	217	200DB	5 0000000000000	0	0	0	
FILING CABINETS	1999-04-19	206	206	200DB	5 0000000000000	0	0	0	
LABOR	1999-04-05	700	192	SL	39 0000000000000	18	0	18	
LUMBER	1999-04-06	28	8	SL	39 0000000000000	1	0	1	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PLUMBING	1999-04-06	2,543	698	SL	39 0000000000000	65	0	65	
LABOR	1999-04-07	600	165	SL	39 0000000000000	15	0	15	
LABOR	1999-05-21	6,000	4,250	SL	15 0000000000000	400	0	400	
DRY CREEK CHAIRS 50% DEPOSIT	1999-05-06	1,235	1,235	200DB	5 0000000000000	0	0	0	
HAVING LUNCH PRINT	1999-05-20	107	107	200DB	5 0000000000000	0	0	0	
WATER SEAL	1999-05-03	139	38	SL	39 0000000000000	4	0	4	
HOUSE	1999-06-02	6,840	4,756	SL	15 0000000000000	468	0	468	
LABOR	1999-06-18	9,860	6,929	SL	15 0000000000000	657	0	657	
SIGNAGE	1999-06-02	398	280	SL	15 0000000000000	27	0	27	
1/2 RUG DEPOSIT	1999-06-02	1,055	1,055	200DB	5 0000000000000	0	0	0	
LABOR	1999-07-28	3,000	2,092	SL	15 0000000000000	200	0	200	
SIGNAGE	1999-07-01	612	427	SL	15 0000000000000	41	0	41	
2 PINE SCREEN DOORS	1999-07-15	300	209	SL	15 0000000000000	20	0	20	
COMPLETE 3 TON ELECTRIC SYSTEM	1999-07-29	2,600	1,813	SL	15 0000000000000	173	0	173	
CARPETS/FURNITURE	1999-07-29	6,086	6,086	200DB	7 0000000000000	0	0	0	
CONCRETE	1999-07-01	281	75	SL	39 0000000000000	7	0	7	
CONCRETE	1999-07-01	44	12	SL	39 0000000000000	1	0	1	
CONCRETE	1999-07-15	300	80	SL	39 0000000000000	8	0	8	
HISTORIC CABIN	1999-07-01	391	105	SL	39 0000000000000	10	0	10	
WELL PUMP	1999-07-01	711	191	SL	39 0000000000000	18	0	18	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ROOF	1999-07-05	116	31	SL	39 000000000000	3	0	3	
ROOFING	1999-07-07	53	14	SL	39 000000000000	1	0	1	
LABOR	1999-08-08	5,000	3,458	SL	15 000000000000	333	0	333	
SHUTTERS	1999-08-11	4,275	2,957	SL	15 000000000000	285	0	285	
SIGNAGE-DEPOSIT	1999-08-05	6,984	4,831	SL	15 000000000000	466	0	466	
CEILING FANS	1999-08-11	509	136	SL	39 000000000000	13	0	13	
DRY CREEK FURNITURE	1999-08-16	2,073	2,073	200DB	7 000000000000	0	0	0	
CEILING FANS	1999-09-01	484	128	SL	39 000000000000	12	0	12	
SIGNAGE	1999-10-12	300	204	SL	15 000000000000	20	0	20	
CONCRETE	1999-11-21	624	162	SL	39 000000000000	16	0	16	
WATER FILTER	1999-11-21	2,598	1,754	SL	15 000000000000	173	0	173	
SIGNAGE	1999-11-17	47	31	SL	15 000000000000	3	0	3	
SIGNAGE-INV F15950	1999-11-17	3,392	2,290	SL	15 000000000000	226	0	226	
LEAF VACUUM	1999-11-22	226	226	200DB	7 000000000000	0	0	0	
OTTOMAN-INV 9683	1999-11-02	1,624	1,624	200DB	7 000000000000	0	0	0	
FRAMING-INV 9702	1999-11-17	968	968	200DB	7 000000000000	0	0	0	
STEPPING STONES	1999-11-02	499	130	SL	39 000000000000	13	0	13	
GRADING	1999-12-02	2,050	1,372	SL	15 000000000000	137	0	137	
HEATER BREAKER	1999-12-06	106	71	SL	15 000000000000	7	0	7	
POND PUMP	1999-12-09	5,700	3,816	SL	15 000000000000	380	0	380	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
STOVE	2000-01-01	221	221	200DB	7 000000000000	0	0	0	
SCREEN	2000-01-05	112	112	200DB	7 000000000000	0	0	0	
SHELVES	2000-01-05	179	179	200DB	7 000000000000	0	0	0	
ERWIN & WHITE INV#9746	2000-01-13	4,736	4,736	200DB	7 000000000000	0	0	0	
DOOR KNOBS	2000-02-08	121	121	SL	7 000000000000	0	0	0	
CONTRACTOR	2000-02-10	1,000	649	SL	15 000000000000	68	0	68	
CONTRACTOR	2000-02-14	2,500	1,583	SL	15 000000000000	167	0	167	
GENERAL EQUIPMENT	2000-03-17	1,315	1,315	200DB	7 000000000000	0	0	0	
CAB FOR ONE TON EQUIPMENT	2000-03-18	2,707	2,707	200DB	7 000000000000	0	0	0	
CHAIN SAW	2000-03-18	176	176	200DB	7 000000000000	0	0	0	
TRUCK BODY	2000-04-15	3,000	3,000	200DB	7 000000000000	0	0	0	
LIGHTS IN GREENHOUSE	2000-04-03	1,722	1,722	200DB	7 000000000000	0	0	0	
TV (DRY CREEK)	2000-04-15	325	325	200DB	7 000000000000	0	0	0	
PAINTING FINAL-MIKE FOSTER	2000-05-15	4,600	2,913	SL	15 000000000000	307	0	307	
PRESSURE WASHER	2000-07-19	646	646	200DB	7 000000000000	0	0	0	
ELECTRICAL WORK	2000-07-31	502	122	SL	39 000000000000	13	0	13	
FUSTONS	2000-08-22	1,049	1,049	200DB	7 000000000000	0	0	0	
CEMENT PAD-CONCESSION	2000-09-12	2,000	1,239	ADS	15 000000000000	133	0	133	
CONCESSION STAND	2000-09-25	3,000	1,858	ADS	15 000000000000	200	0	200	
FURNITURE	2000-09-18	341	341	200DB	7 000000000000	0	0	0	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DRY CREEK WORK - CONCRETE PAD	2000-10-30	2,000	1,228	SL	15 0000000000000	133	0	133	
HEATER	2000-11-21	203	124	ADS	15 0000000000000	14	0	14	
DRY CREEK WORK - MIKE FOSTER	2000-11-13	1,200	730	SL	15 0000000000000	80	0	80	
DRY CREEK WORKS- RETAINING WALL	2000-11-30	1,000	608	SL	15 0000000000000	67	0	67	
APPLIANCE/DRY CREEK	2000-11-06	1,026	1,026	200DB	7 0000000000000	0	0	0	
HEATING LAMPS	2000-12-14	457	457	200DB	7 0000000000000	0	0	0	
FURNITURE	2001-01-10	371	371	200DB	7 0000000000000	0	0	0	
TREES	2003-03-05	2,000	697	150DB	15 0000000000000	83	0	83	
WIRING	2001-02-05	1,600	947	SL	15 0000000000000	107	0	107	
DRY CREEK HOUSE - MIKE FOSTER	2001-08-08	3,000	1,675	SL	15 0000000000000	200	0	200	
MIKE FOSTER-PAINTING DRY CREEK	2001-09-07	1,000	553	SL	15 0000000000000	67	0	67	
WEED EATER	2001-09-05	316	316	200DB	5 0000000000000	0	0	0	
SHUTTERS- GREENHOUSE	2001-10-04	343	343	200DB	7 0000000000000	0	0	0	
MIKE FOSTER-LABOR	2001-11-01	20,024	10,846	SL	15 0000000000000	1,335	0	1,335	
PAINTING DRY CREEK	2001-11-02	1,500	813	SL	15 0000000000000	100	0	100	
FENCE AND GATES	2002-06-12	1,344	524	150DB	15 0000000000000	56	0	56	
SINKING WELLS	2002-07-11	4,977	1,742	SL	15 0000000000000	232	0	232	
INSTALL NEW REAR DOOR	2002-07-24	276	193	200DB	5 0000000000000	0	0	0	
NEW TANK FOR WATER AT CABIN	2002-08-26	291	204	200DB	7 0000000000000	0	0	0	
MIKE FOSTER-DRY CREEK HOUSE WALL & SHUTTERS	2001-01-04	2,500	1,526	SL	15 0000000000000	161	0	161	



**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RED CEDAR TREES	2003-03-20	1,700	593	150DB	15 000000000000	70	0	70	
TABLE & CHAIRS-DRY CREEK	2003-03-14	686	458	200DB	7 000000000000	21	0	21	
DIGGING WATER LINE-BOBBY THOMPSON	2003-08-13	9,550	2,378	150DB	15 000000000000	282	0	282	
RENOVATION-MIKE FOSTER	2003-08-28	11,154	911	SL	39 000000000000	143	0	143	
MATTRESS MEDITATION HOUSE	2003-09-05	213	101	200DB	7 000000000000	5	0	5	
DRY CREEK DRAPERIES	2003-09-15	200	96	200DB	7 000000000000	4	0	4	
FURNITURE-DRAPES	2003-10-02	154	74	200DB	7 000000000000	3	0	3	
RENOVATION-MIKE FOSTER	2003-11-12	15,682	1,231	SL	39 000000000000	201	0	201	
2 WAY RADIOS	2003-11-30	549	263	200DB	7 000000000000	12	0	12	
TOILET FOR HISTORIC CABIN	2003-12-06	117	55	200DB	7 000000000000	3	0	3	
CHEADLE PROPERTY	2004-03-15	77,672		L	0 %	0	0	0	
WATER HEATER AND SINK	2004-01-07	377	189	200DB	5 000000000000	0	0	0	
TRAILOR FOR MOWER	2004-01-12	3,281	1,421	200DB	7 000000000000	146	0	146	
DELIVERY COSTS-TRAILOR MOWER	2004-01-22	164	71	200DB	7 000000000000	7	0	7	
LAVALLE-SMITHVILLE, TN (DEKALB COUNTY)	2004-03-15	81,089	12,042	SL	39 000000000000	2,079	0	2,079	
DRY CREEK CABIN-PLUMBING WORK	2004-03-01	3,484	517	SL	39 000000000000	89	0	89	
CABIN RENOVATION-PUMP HOUSE	2004-03-01	26,066	3,871	SL	39 000000000000	668	0	668	
LABOR-LAY SLAB IN BARN (MIKE FOSTER)	2004-05-09	5,000	721	SL	39 000000000000	128	0	128	
RENNOVATE CABIN & STORAGE SHED	2004-05-09	15,173	2,188	SL	39 000000000000	389	0	389	
HANICAP RAIL FOR BATHROOM	2004-05-17	714	103	SL	39 000000000000	18	0	18	

# TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LABOR-PLUMBING/PUMP DC AND CABIN	2004-07-06	3,081	431	SL	39 0000000000000	79	0	79	
SINK-HISTORIC CABIN	2004-08-06	132	58	200DB	7 0000000000000	6	0	6	
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	525	72	SL	39 0000000000000	13	0	13	
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	420	58	SL	39 0000000000000	11	0	11	
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	280	39	SL	39 0000000000000	7	0	7	
RENNOVATE CABIN-DRY CREEK	2004-09-23	21,771	2,954	SL	39 0000000000000	558	0	558	
4 WHEEL WAGON	2005-02-02	375	291	200DB	7 0000000000000	33	0	33	
POWER TOOLS	2005-03-24	3,072	2,386	200DB	7 0000000000000	274	0	274	
CABIN IMPROVEMENT-LABOR	2005-07-01	7,673	877	SL	39 0000000000000	197	0	197	
CABIN IMPROVEMENT-LABOR	2005-08-01	10,000	1,122	SL	39 0000000000000	256	0	256	
CABIN SHELVING	2005-08-04	1,700	1,321	200DB	7 0000000000000	152	0	152	
HUMIDIFIER-DRY CREEK HOUSE	2005-08-18	214	166	200DB	7 0000000000000	19	0	19	
CABIN IMPROVEMENT-LABOR	2005-09-14	10,000	1,100	SL	39 0000000000000	256	0	256	
CABIN IMPROVEMENT-LABOR	2005-10-31	10,000	1,079	SL	39 0000000000000	256	0	256	
CHAIN SAW	2005-10-03	292	227	200DB	7 0000000000000	26	0	26	
CABIN IMPROVEMENT-LABOR	2005-11-28	20,000	2,115	SL	39 0000000000000	513	0	513	
CABIN IMPROVEMENT-LABOR	2006-02-15	10,000	994	SL	39 0000000000000	256	0	256	
PUMP-DIESEL TANK	2006-02-23	318	231	200DB	7 0000000000000	28	0	28	
DIESEL TANK	2006-02-23	573	416	200DB	7 0000000000000	50	0	50	
FURNITURE-PATTERSON CABIN	2006-02-17	2,300	1,671	200DB	7 0000000000000	201	0	201	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CABIN IMPROVEMENT-LABOR	2006-06-09	10,000	908	SL	39 0000000000000	256	0	256	
CABIN IMPROVEMENT	2006-06-09	11,049	1,003	SL	39 0000000000000	283	0	283	
CABIN IMPROVEMENT-LABOR	2006-08-23	10,000	865	SL	39 0000000000000	256	0	256	
TABLE AND CHAIRS	2006-08-22	268	181	200DB	7 0000000000000	25	0	25	
2 AIR CONDITIONERS	2006-09-08	874	590	200DB	7 0000000000000	81	0	81	
TABLE	2006-09-08	261	176	200DB	7 0000000000000	24	0	24	
2 TABLES	2006-09-08	175	118	200DB	7 0000000000000	16	0	16	
PLEXI CARD	2006-09-08	452	305	200DB	7 0000000000000	42	0	42	
CHAIRS & TENTS	2006-10-14	1,160	752	200DB	7 0000000000000	116	0	116	
TURF VEHICLE	2006-11-02	8,426	6,697	200DB	5 0000000000000	922	0	922	
DRAPES FOR CABIN	2006-11-09	1,616	1,048	200DB	7 0000000000000	162	0	162	
CABIN IMPROVEMENT-LABOR PATTERSON CABIN	2006-10-25	10,000	823	SL	39 0000000000000	256	0	256	
LAVELLES IMPROVEMENT	2006-12-11	15,000	1,170	SL	39 0000000000000	385	0	385	
LAVALLE IMPROVEMENT	2007-02-13	15,000	1,106	SL	39 0000000000000	385	0	385	
TABLE CARD CHAIRS FOR NATURE CENTER	2007-02-08	699	393	200DB	7 0000000000000	87	0	87	
TILLER	2007-03-06	812	578	200DB	5 0000000000000	94	0	94	
LAVALLE IMPROVEMENT	2007-05-07	20,000	1,346	SL	39 0000000000000	513	0	513	
LAVALLE IMPROVEMENT	2007-06-07	25,000	1,629	SL	39 0000000000000	641	0	641	
LAVALLE IMPROVEMENT	2007-09-13	12,000	705	SL	39 0000000000000	308	0	308	
LAVALLE IMPROVEMENT	2007-11-15	898	49	SL	39 0000000000000	23	0	23	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAVALLE IMPROVEMENT	2007-11-20	80,000	4,359	SL	39 0000000000000	2,051	0	2,051	
LAVALLE IMPROVEMENT	2007-12-10	268	14	SL	39 0000000000000	7	0	7	
LAVALLE IMPROVEMENT	2008-01-31	263	13	SL	39 0000000000000	7	0	7	
LAVALLE IMPROVEMENT	2008-01-31	410	21	SL	39 0000000000000	11	0	11	
BENCHES FOR GREENHOUSE	2008-01-31	459	89	200DB	7 0000000000000	40	0	40	
KITCHEN EQUIPMENT-LAVELLE'S	2008-02-29	2,940	570	200DB	7 0000000000000	257	0	257	
LAVALLE IMPROVEMENT	2008-03-07	40,000	1,838	SL	39 0000000000000	1,026	0	1,026	
APPLIANCES-LAVELLE'S	2008-04-09	6,078	1,178	200DB	7 0000000000000	532	0	532	
LAVALLE IMPROVEMENT-INSULATION	2008-06-08	3,196	126	SL	39 0000000000000	82	0	82	
LAVALLE IMPROVEMENT	2008-06-09	20,000	791	SL	39 0000000000000	513	0	513	
LAVALLE IMPROVEMENT	2008-07-25	20,000	748	SL	39 0000000000000	513	0	513	
LAVALLE IMPROVEMENT	2008-07-25	20,000	748	SL	39 0000000000000	513	0	513	
LAVALLE IMPROVEMENT-CERAMIC TILES	2008-07-31	1,266	47	SL	39 0000000000000	32	0	32	
LAVALLE IMPROVEMENT	2008-09-03	80,000	2,650	SL	39 0000000000000	2,051	0	2,051	
LAVALLE IMPROVEMENT-LUMBER FOR 303	2008-09-17	1,320	44	SL	39 0000000000000	34	0	34	
LAVALLE IMPROVEMENT-LIGHTING	2008-11-14	1,831	53	SL	39 0000000000000	47	0	47	
LAVALLE IMPROVEMENT-HANGING SYSTEMS	2008-11-14	793	23	SL	39 0000000000000	20	0	20	
LAVALLE IMPROVEMENT-SUPPLIES 303	2008-11-05	385	11	SL	39 0000000000000	10	0	10	
LAVALLE IMPROVEMENT-303	2008-11-25	30,500	880	SL	39 0000000000000	782	0	782	
LAVALLE IMPROVEMENT-HAND RAILS	2009-03-01	5,500	138	150DB	15 0000000000000	261	0	261	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WALL MIRRORS FOR BATH	2008-12-29	284	55	200DB	7 000000000000	25	0	25	
LAVALLE IMPROVEMENT-TILES	2009-03-01	177	5	150DB	15 000000000000	8	0	8	
LAVALLE LAND IMPROVEMENT-LANDSCAPING 303	2009-03-01	4,368	109	150DB	15 000000000000	207	0	207	
LAVALLE IMPROVEMENT-303 TILES	2009-03-01	661	16	150DB	15 000000000000	31	0	31	
LAVALLE-ALARM INSTALLATION 303	2009-03-02	4,036	289	200DB	7 000000000000	494	0	494	
LAVALLE-AWNING	2009-03-16	698	50	200DB	7 000000000000	85	0	85	
IMPROVEMENT-LUMBER	2009-03-01	862	14	SL	15 000000000000	29	0	29	
INLIN TOILET	2009-03-17	7,195	513	200DB	7 000000000000	881	0	881	
LEE BRASSWELL PROPERTY	2009-04-07	40,745		L	0 %	0	0	0	
LAVALLE IMPROVEMENT-TILE WORK	2009-04-02	1,955	48	150DB	15 000000000000	93	0	93	
LAVALLE IMPROVEMENT-TOILET	2009-05-07	315	23	200DB	7 000000000000	39	0	39	
LAVALLE-AWNING	2009-05-08	698	50	200DB	7 000000000000	85	0	85	
ICE MAKER	2009-05-08	1,333	96	200DB	7 000000000000	163	0	163	
303 BUILDING FURNITURE	2009-07-29	2,270	162	200DB	7 000000000000	278	0	278	
IMPROVEMENT-DECK	2009-08-05	268	4	SL	15 000000000000	9	0	9	
IMPROVEMENT-DECK	2009-08-05	90	2	SL	15 000000000000	3	0	3	
IMPROVEMENT-DECK	2009-08-05	268	4	SL	15 000000000000	9	0	9	
BUFFER FOR 303 BUILDING	2009-08-06	1,577	112	200DB	7 000000000000	193	0	193	
SHOP VAC	2009-10-23	176	13	200DB	7 000000000000	22	0	22	
BENCHES	2009-10-28	1,312	94	200DB	7 000000000000	161	0	161	

**TY 2010 Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PODIUM FOR 303 BUILDING	2009-11-19	571	40	200DB	7 000000000000	70	0	70	
BUSHHOG	2009-12-16	7,573	757	200DB	5 000000000000	1,212	0	1,212	
BEST BUY STEREO FOR 303	2009-12-01	3,450	345	200DB	5 000000000000	552	0	552	
CONCESSION STAND IMPROVEMENT	2010-01-13	816		150DB	15 000000000000	429	0	429	
POPCORN MACHINE	2010-01-14	856		200DB	7 000000000000	489	0	489	
ONE TON	2010-01-21	5,369		200DB	5 000000000000	3,222	0	3,222	
PUMP FOR CREEK	2010-03-02	1,275		200DB	7 000000000000	728	0	728	
WEEDEATER	2010-04-20	530		200DB	7 000000000000	303	0	303	
RADIO	2010-07-28	524		200DB	7 000000000000	299	0	299	
DISHWASHER-DRY CREEK	2010-09-30	709		200DB	7 000000000000	709	0	709	
DISHWASHER-WIRING DISHWASHER	2010-10-28	140		200DB	7 000000000000	140	0	140	
LEFT BLOWER	2010-10-29	538		200DB	7 000000000000	538	0	538	

2010 Land, Etc. Schedule

Name: HEALING STONES FOUNDATION

EIN: 62-1633499

Table with 5 columns: Category / Item, Cost / Other Basis, Accumulated Depreciation, Book Value, End of Year Fair Market Value. Contains a long list of items such as BARN ADDITION, BARN ADDITION (MATERIALS), BARN ADDITION(1995), LINE/WATER/WELL, WOOD/WIRING, HISTORIC CABIN, CABIN LABOR(1995), CABIN(MATERIALS), CABIN ROOF(1995), PORCH, H. CABIN, HEATING/AC, MEDITATION HOUSE(1996 EXPENSES TO BUILD), 1997 EXPENSES, PORCH COMPANY, FENCE, FENCE, FENCE, LAND-60 ACRES, LAND-SMITHVILLE, LAND-MARTIN PROPERTY, TRACTOR TOP, ROCK RAKE, POST HOLE DIGGER, DIESEL TANK, WINCH, APPLIANCES (1995), APPLIANCES (1996), WINCH ON BRONCO (1995), HEATER, CANOPY, GOOSENECK TRAILER(BARUFF), PISTOL, TWO WAY RADIOS (3), SPRAYER-55 GALLON, TRACTOR CANOPY, TOOLS, FRONT END LOADER, RADIOS, GRASS CATCHER, WELDING TORCH, TRUCK-CHEVY, TRACTOR 4X4 GATOR, ESTES FURNITURE, CANTRELLS FURNITURE-BED, NORTHGATE FURNITURE, GREENHILLS ANTIQUE, PRINTS, COMPUTER SPEAKERS, FURNITURE, FURNISHINGS FOR CABIN (HIGHGATE HOUSE), SMITHVILLE FURNITURE (1995), NORTHGATE GALLERY(1995), FURNITURE(1995), FURNITURE(CABIN), FURNITURE-MEDIATION HOUSE, FILE CABINET, FURNITURE, FURNITURE-MEDIATION HOUSE, FURNITURE-CABIN, ARTWORK, FURNITURE, HISTORIC CABIN, TRESTLE TABLE, TABLE, CAROLTON HOUSE, FURNISHINGS FOR CABIN, FENCE, FERRELL PROPERTY, WATER PUMP, ELECTRICITY TO WATER PUMP, WATER PUMP, TRACTOR, HISTORIC CABIN, FLOORING, 1998 FURNITURE, LAND, HAY BALER, JOHN DEERE 640SL LOADER, BALER HITCH, CORLEY PROPERTY, SHEDD, TROUT POND, TROUT POND, TROUT POND, TROUT POND, TROUT POND, TROUT POND, DRY CREEK, DRY CREEK, DRY CREEK, DRY CREEK, DRY CREEK, DRY CREEK, JACK UP HOUSE, JACK UP HOUSE, JACK UP HOUSE, SHED, DRY CREEK HOUSE, WEED EATER, ONE TON TRUCK, WATER PUMP, DRY CREEK, DRY CREEK, DRY CREEK, FURNITURE, DRY CREEK WORK, WATER PIPE, TROUT POND WARNINGS, POND ROAD WORK, DRY CREEK ROAD, OFFICE IMPROVEMENTS, OFFICE IMPROVEMENTS, TROUT POND, BARN ADDITIONS, DOCK, DRY CREEK, GLASS TRACTOR DOOR, TOOL BOX FOR TRUCK, FORD BRONCO, DRY CREEK WORK, DRY CREEK WORK, DRY CREEK WORK, DRY CREEK WORK, DRY CREEK WORK, PLUMBING, DRY CREEK WORK, DRY CREEK WORK, TELEPHONES FOR OFFICE, OFFICE IMPROVEMENTS, LABOR, LUMBER, PAINT, OFFICE IMPROVEMENTS, LABOR, LABOR, WIRING, PLUMBING, CONTRACTOR, WIRE XSFR-DRY CREEK WORK, CONTRACTOR PAYMENT, CONTRACTOR, CONTRACTOR, CONTRACTOR, PLUMBING-POND, TUB/TOILET, DRILL WELL, GARDEN WORK, DRY CREEK WORK, DRY CREEK WORK, DRY CREEK WORK, FURNITURE FOR DRY CREEK HOUSE, DRY CREEK WORK, 3 TON HEIL ELECTRIC SYSTEM, SUPPLIES FOR HOUSE, DRY CREEK FURNITURE, GREENHOUSE WORK, GREENHOUSE WORK, WATER PIPE, MIX CONCRETE, LABOR, CONCRETE BLOCK, MIX CONCRETE, WATER PIPE, CONCRETE BLOCK, GREENHOUSE WORK, MIX CONCRETE, CONCRETE BLOCK, LABOR, LUMBER, CONCRETE BLOCK, MIX CONCRETE, MIKE FOSTER - LABOR, MIKE FOSTER - LABOR, MIKE FOSTER - LABOR, MIKE FOSTER -LABOR, LUMBER, LUMBER, BUILDING SUPPLIES, GREENHOUSE SUPPLIES, ROCK, LABOR, SUPPLIES, LUMBER, PIPES, LUMBER, LUMBER, LABOR, ROCK, LABOR, LABOR, GREENHOUSE WORK, LUMBER, DRY CREEK WORK, MOVE DIRT, LABOR, LABOR, LABOR, BATHROOM, APPLIANCES, DRY CREEK FURNITURE, BOOKSHELF IN OFFICE, FURNITURE, INV-9451 CONSULTATION, LABOR, LUMBER, LIGHTS, SIDING, EVAPORATOR, LABOR, PIPE, LABOR, WATER SYSTEM, LUMBER, WATER HEATER, LABOR, LUMBER, CONCRETE SEALER, LABOR, WATER COOLING SYSTEM, THERMOSTAT, LABOR, LUMBER, CONCRETE, ROCK FOR ROAD, LABOR, LABOR, FIXTURES, FIXTURES, LAWN MOWER, DEPOSIT-FURNITURE/FABRIC, DRY CREEK HOUSE FURNITURE, FILING CABINETS, LABOR, LUMBER, PLUMBING, LABOR, LABOR, HAVING LUNCH PRINT, WATER SEAL, HOUSE, LABOR, SIGNAGE, 1/2 RUG DEPOSIT, LABOR, SIGNAGE, SIGNAGE, SIGNAGE-INV F15950, LEAF VACUUM, OTTOMAN-INV 9683, FRAMING-INV 9702, STEPPING STONES, GRADING, HEATER BREAKER, POND PUMP, STOVE, SCREEN, SHELVES, ERWIN & WHITE INV#9746, DOOR KNOBS, CONTRACTOR, CONTRACTOR, GENERAL EQUIPMENT, CAB FOR ONE TON EQUIPMENT, CHAIN SAW, TRUCK BODY, LIGHTS IN GREENHOUSE, TV (DRY CREEK), PAINTING FINAL-MIKE FOSTER, PRESSURE WASHER, ELECTRICAL WORK, FUSTONS, CEMENT PAD-CONCESSION, CONCESSION STAND, FURNITURE, DRY CREEK WORK-CONCRETE PAD, HEATER, DRY CREEK WORK-MIKE FOSTER, DRY CREEK WORKS-RETAINING WALL, APPLIANCE/DRY CREEK, HEATING/LAMPS, FURNITURE, TREES, WIRING, DRY CREEK HOUSE - MIKE FOSTER, MIKE FOSTER-PAINTING DRY CREEK, WEED EATER, SHUTTERS-GREENHOUSE, MIKE FOSTER-LABOR, PAINTING DRY CREEK, FENCE AND GATES, SINKING WELLS, INSTALL NEW REAR DOOR, NEW TANK FOR WATER AT CABIN, MIKE FOSTER-DRY CREEK HOUSE WALL & SHUTTERS, RED CEDAR TREES, TABLE & CHAIRS-DRY CREEK, DIGGING WATER LINE-BOBBY THOMPSON, RENOVATION-MIKE FOSTER, MATTRESS MEDITATION HOUSE, DRY CREEK DRAPERIES, FURNITURE-DRAPES, RENOVATION-MIKE FOSTER, 2 WAY RADIOS, TOILET FOR HISTORIC CABIN, CHEADLE PROPERTY, WATER HEATER AND SINK, TRAILOR FOR MOWER, DELIVERY COSTS-TRAILOR MOWER, LAVALLE-SMITHVILLE, TN (DEKALB COUNTY), DRY CREEK CABIN-PLUMBING WORK, CABIN RENOVATION-PUMP HOUSE, LABOR-LAY SLAB IN BARN (MIKE FOSTER), RENNOVATE CABIN & STORAGE SHED, HANICAP RAIL FOR BATHROOM, LABOR-PLUMBING/PUMP DC AND CABIN, SINK-HISTORIC CABIN, HANICAP RAMP-DRY CREEK HOUSE, HANICAP RAMP-DRY CREEK HOUSE, HANICAP RAMP-DRY CREEK HOUSE, RENNOVATE CABIN-DRY CREEK, 4 WHEEL WAGON, POWER TOOLS, CABIN IMPROVEMENT-LABOR, CABIN IMPROVEMENT-LABOR, CABIN SHELIVING, HUMIDIFIER-DRY CREEK HOUSE, CABIN IMPROVEMENT-LABOR, CABIN IMPROVEMENT-LABOR, CHAIN SAW, CABIN IMPROVEMENT-LABOR, CABIN IMPROVEMENT-LABOR, PUMP-DIESEL TANK, DIESEL TANK, FURNITURE-PATTERSON CABIN, CABIN IMPROVEMENT-LABOR, CABIN IMPROVEMENT, TABLE AND CHAIRS, 2 AIR CONDITIONERS, TABLE, 2 TABLES, PLEXI CARD, CHAIRS & TENTS, TURF VEHICLE, DRAPES FOR CABIN, CABIN IMPROVEMENT-LABOR PATERSON CABIN, LAVELLES IMPROVEMENT, LAVALLE IMPROVEMENT, TABLE CARD CHAIRS FOR NATURE CENTER, TILLER, LAVALLE IMPROVEMENT, LAVALLE IMPROVEMENT, LAVALLE IMPROVEMENT, LAVALLE IMPROVEMENT, LAVALLE IMPROVEMENT, LAVALLE IMPROVEMENT, LAVALLE IMPROVEMENT, KITCHEN EQUIPMENT-LAVELLE'S, LAVALLE IMPROVEMENT, APPLIANCES-LAVELLE'S

## TY 2010 Other Assets Schedule

**Name:** HEALING STONES FOUNDATION

**EIN:** 62-1633499

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSIT	340	340	



**TY 2010 Other Decreases Schedule**

**Name:** HEALING STONES FOUNDATION

**EIN:** 62-1633499

Description	Amount
FEDERAL INCOME TAX	32

# TY 2010 Other Expenses Schedule

**Name:** HEALING STONES FOUNDATION

**EIN:** 62-1633499

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILE EXPENSE	7,096	0	0	0
BANK SERVICE CHARGES	236	0	0	0
CONTRACT LABOR	8,932	0	0	0
DIESEL FUEL	690	0	0	0
DUES & SUBSCRIPTION	250	0	0	0
EQUIPMENT RENTAL	675	0	0	0
INSURANCE EXPENSE	1,160	0	0	0
PASTURE EXPENSE	8,189	0	0	0
PEST CONTROL	1,972	0	0	0
REPAIRS & MAINTENANCE	3,515	0	0	0
ROADS & TRAILS	1,700	0	0	0
SATELLITE EXPENSE	2,126	0	0	0
SUPPLIES - OTHER	12,841	0	0	0
TELEPHONE	3,631	0	0	0
UTILITIES	23,390	0	0	0
STORAGE EXPENSE	3,372	0	0	0
WEBSITE EXPENSE	250	0	0	0
SECURITY SERVICE	1,787	0	0	0

**TY 2010 Other Income Schedule**

**Name:** HEALING STONES FOUNDATION

**EIN:** 62-1633499

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TOBACCO SETTLEMENT	769		769

## TY 2010 Other Increases Schedule

**Name:** HEALING STONES FOUNDATION

**EIN:** 62-1633499

Description	Amount
ROUNDINGS	7

**TY 2010 Other Notes/Loans  
Receivable Short Schedule**

**Name:** HEALING STONES FOUNDATION

**EIN:** 62-1633499

Name of 501(c)(3) Organization	Balance Due
BOBBY MCCORMICK	125

## TY 2010 Other Professional Fees Schedule

**Name:** HEALING STONES FOUNDATION

**EIN:** 62-1633499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GIDGET MALONE-CLEANING	2,940	0	0	0
BB & T INSURANCE SERVICES	18,824	0	0	0

## TY 2010 Taxes Schedule

**Name:** HEALING STONES FOUNDATION

**EIN:** 62-1633499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	6,170	0	0	0
PROPERTY TAXES	6,200	0	0	0
TN SECRETARY OF STATE	20	0	0	0